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Statement of Disbursements of t

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2008 to June 30, 2008

Part 1 of 3



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

The Honorable Nancy Pelosi

The Speaker

FROM

U.S. House of Representatives

H-232 U.S. Capitol

Washington, D.C. 20515

April 1, 2008 to June 30, 2008

Dear Madam Speaker,

In accordance with 2 U.S.C. 101 and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2008 through June 30, 2008.



Reports required to be submitted to the House of Representatives under this title shall be printed as House documents. This report is submitted accordingly.

Sincerely,

Daniel P. Beard

Chief Administrative Officer

U.S. House of Representatives

July 23, 2008. – Referred to the Committee on House Administration and ordered to be printed

enclosure

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON: 2008

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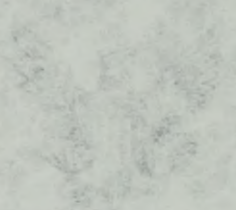
# REPORT OF THE COMMISSIONER OF THE LAND OFFICE

FOR THE YEAR ENDING 1887

1888

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ALBANY: J. B. LIPPINCOTT & CO.



## LETTER OF SUBMITTAL

July 21, 2008

The Honorable Nancy Pelosi

*The Speaker*

*U.S. House of Representatives*

*H-232 U.S. Capitol*

*Washington, D.C. 20515*

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2008 through June 30, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

Daniel P. Beard

Chief Administrative Officer

U.S. House of Representatives

enclosure



LETTER OF SUBMITTAL

July 21, 2008

The Honorable Nancy Pelosi  
The Speaker  
U.S. House of Representatives  
H-333 U.S. Capitol  
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on the Administration of the House of Representatives, I am submitting to you a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2008 through June 30, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,  
Daniel P. Beard  
Chief Administrative Officer  
U.S. House of Representatives

enclosure

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Majority Whip.....	
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Chief Deputy Minority Whip.....	
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RC Training & Program Development.....	
Classroom Personnel Majority.....	
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House Recording Studio (revolving fund).....	3080
House Services (revolving fund).....	3079



# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2008 TO JUNE 30, 2008

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2008		\$ 727,741,508.70
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	1,023.00	
		<u>1,023.00</u>
Total funds available		727,742,531.70
Expenditures:		
Disbursements for salaries and expenses and canceled checks	300,677,015.05	
Transfers:		
Deposited in general fund of the Treasury	1,023.00	
		<u>300,678,038.05</u>
Total funds disbursed		
Unexpended balance, June 30, 2008		<u>\$ 427,064,493.65</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Jun. 30, 2008
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	2,654,382.46	8,597.66		2,645,784.80
2008	14,560,042.54	4,865,915.98		9,694,126.56
Salaries, Officers and Employees:				
2006	1,862,489.24	(19,174.64)		1,881,663.88
2007	5,388,657.82	1,600,235.32		3,788,422.50
2008	101,076,882.99	37,944,125.92		63,132,757.07
Salaries, Officers and Employees Supplemental:	27,194,190.10	4,086,713.91		23,107,476.19
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	19,758,344.18	1,835,885.70		17,922,458.48
Members' Representational Allowance:				
2006	1,029,040.80	44,968.61		984,072.19
2007	3,014,224.00	435,371.52		2,578,852.48
2008	302,399,136.20	144,230,375.57		158,168,760.63
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	183,700.95	103,159.92		80,541.03
2008/2009	20,081,447.94	7,648,640.73		12,432,807.21
Attending Physician:				
2006	72,640.09	0.00		72,640.09
2007	238,920.76	0.00		238,920.76
2008	2,449,488.83	206,144.03		2,243,344.80
Attending Physician Supplemental:	545,851.96	80.70		545,771.26
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	116,040.51	44,109.85		71,930.66



# STATEMENT OF DISBURSMENTS OF THE HOUSE VIII

2007/2009	1,558,684.84	71,925.37	1,486,759.47
2008/2009	65,568,665.65	32,933,161.32	32,635,504.33
House Child Care Center:			
2007	59.98		59.98
2008	132,165.97	(22,981.93)	155,147.90
Statement of Appropriations:			
2006	14,850.00		14,850.00
2007	14,850.00		14,850.00
2008	15,000.00		15,000.00
Allowances and Expenses:			
2006	2,173,191.82	47,499.08	2,125,692.74
2007	9,064,429.00	1,422,623.69	7,641,805.31
2008	113,533,180.05	58,100,234.09	55,432,945.96
Joint Committee on Taxation:			
2006	1,019,731.28		1,019,731.28
2007	40,903.97	1,495.00	39,408.97
2008	4,951,814.88	2,159,431.82	2,792,383.06
House Stationery revolving fund			
(no year):	5,323,045.89	(448,430.85)	5,771,476.74
Net Expenses of Equipment revolving fund			
(no year):	2,951,935.31	74,672.36	2,877,262.95
Net Expenses of Telecommunications revolving fund (no year):	3,234,226.77	99,403.44	3,134,823.33
House Services revolving fund			
(no year):	3,186,623.54	342,819.56	2,843,803.98
House Recording revolving fund			
(no year):	8,747,234.18	2,789,557.23	5,957,676.95
Page revolving fund (no year):	1,572,560.13	41,498.54	1,531,061.59
Suspense account (no year):	56,288.43	28,955.55	27,332.88
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,023.00)	1,023.00
General fund receipts:	0.00		0.00
Total:	\$ 727,741,508.70	\$ 300,675,992.05	\$ 1,023.00 \$ 427,064,493.65

IX

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE  
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts .....	\$	0.00
Gifts to United States for reduction of public debt by House Members (salary):		
Walz, Timothy .....	<u>1,023.00</u>	
		<u>1,023.00</u>
Total general fund receipts.....	<u>\$</u>	<u>1,023.00</u>





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY FISCAL YEAR 2008 COMMUNICATIONS MODULAR FURNITURE						
04-10	P2 MFP0002569	AVAYA	11/08/07	11/08/07	144,233.02	73,559.38
04-10	P2 MFP0002571	DO	11/08/07	11/08/07	7,491.46	415.80
04-10	P2 MFP0002610	DO	12/13/07	12/13/07	633,807.27	321,983.06
04-10	P2 MFP0002610	DO	12/13/07	12/13/07	785,531.75	395,958.24
04-11	P2 MFP0002575	DO	11/08/07	11/08/07		
04-11	P2 MFP0002575	DO	11/08/07	11/08/07		
04-11	P2 MFP0002576	DO	11/08/07	11/08/07		
04-11	P2 MFP0002637	DO	01/24/08	01/24/08		
04-11	P2 MFP0002638	DO	01/24/08	01/24/08		
04-11	P2 MFP0002638	DO	01/24/08	01/24/08		
04-11	P2 DESIGN08E	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06		
04-11	P2 DESIGN08E	DO	10/04/06	10/04/06		
04-16	P2 FSS0000546D	THE KANE COMPANY	07/18/06	07/18/06		
04-18	P2 FSS0000543D	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07		
05-14	P2 MFP0002667	AVAYA	02/05/08	02/05/08		
05-14	P2 MFP0002667	DO	02/05/08	02/05/08		
05-14	P2 MFP0002669	DO	02/13/08	02/13/08		
05-14	P2 MFP0002669	DO	02/13/08	02/13/08		
05-14	P2 MFP0002686	DO	02/09/08	02/09/08		
05-14	P2 MFP0002710	DO	02/27/08	02/27/08		
05-14	P2 MFP0002720	DO	03/13/08	03/13/08		
05-14	P2 DESIGN08F	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06		
05-14	P2 DESIGN08F	DO	10/04/06	10/04/06		
05-14	P2 FSS0000546E	THE KANE COMPANY	07/18/06	07/18/06		
06-18	P2 FSS0000546F	DO	07/18/06	07/18/06		
06-18	P2 FSS0000543E	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07		
06-18	P2 FSS0000543E	DO	05/10/07	05/10/07		
06-20	P2 MFP0002711	AVAYA	02/27/08	02/27/08		
06-20	P2 MFP0002711	DO	02/27/08	02/27/08		
06-20	P2 MFP0002723	DO	03/17/08	03/17/08		
06-20	P2 MFP0002723	DO	03/17/08	03/17/08		
06-20	P2 DESIGN08G	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06		
06-20	P2 DESIGN08G	DO	10/04/06	10/04/06		
06-20	P2 DESIGN08G	DO	10/04/06	10/04/06		
OTHER SERVICES					144,233.02	73,559.38
SUPPLIES AND MATERIALS					7,491.46	415.80
EQUIPMENT					633,807.27	321,983.06
MODULAR FURNITURE TOTALS:					785,531.75	395,958.24
OFFICE TOTALS:					785,531.75	395,958.24
MODULAR FURNITURE						
OTHER SERVICES						
04-10	P2 MFP0002569	AVAYA	11/08/07	11/08/07		843.00
04-10	P2 MFP0002571	DO	11/08/07	11/08/07		2,734.50
04-10	P2 MFP0002610	DO	12/13/07	12/13/07		401.50
04-10	P2 MFP0002610	DO	12/13/07	12/13/07		3,000.00
04-11	P2 MFP0002575	DO	11/08/07	11/08/07		1,000.00
04-11	P2 MFP0002575	DO	11/08/07	11/08/07		1,488.00
04-11	P2 MFP0002576	DO	11/08/07	11/08/07		723.00
04-11	P2 MFP0002637	DO	01/24/08	01/24/08		964.00
04-11	P2 MFP0002638	DO	01/24/08	01/24/08		1,000.00
04-11	P2 MFP0002638	DO	01/24/08	01/24/08		986.00
04-11	P2 DESIGN08E	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06		3,362.00
04-11	P2 DESIGN08E	DO	10/04/06	10/04/06		230.31
04-16	P2 FSS0000546D	THE KANE COMPANY	07/18/06	07/18/06		3,761.10
04-18	P2 FSS0000543D	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07		3,907.68
05-14	P2 MFP0002667	AVAYA	02/05/08	02/05/08		1,000.00
05-14	P2 MFP0002667	DO	02/05/08	02/05/08		1,748.50
05-14	P2 MFP0002669	DO	02/13/08	02/13/08		1,000.00
05-14	P2 MFP0002669	DO	02/13/08	02/13/08		1,867.00
05-14	P2 MFP0002686	DO	02/09/08	02/09/08		2,562.00
05-14	P2 MFP0002710	DO	02/27/08	02/27/08		2,731.00
05-14	P2 MFP0002720	DO	03/13/08	03/13/08		627.00
05-14	P2 DESIGN08F	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06		2,941.75
05-14	P2 DESIGN08F	DO	10/04/06	10/04/06		3,782.25
05-14	P2 FSS0000546E	THE KANE COMPANY	07/18/06	07/18/06		1,492.50
06-18	P2 FSS0000546F	DO	07/18/06	07/18/06		99.50
06-18	P2 FSS0000543E	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07		3,535.52
06-18	P2 FSS0000543E	DO	05/10/07	05/10/07		3,535.52
06-20	P2 MFP0002711	AVAYA	02/27/08	02/27/08		1,000.00
06-20	P2 MFP0002711	DO	02/27/08	02/27/08		1,648.00
06-20	P2 MFP0002723	DO	03/17/08	03/17/08		1,000.00
06-20	P2 MFP0002723	DO	03/17/08	03/17/08		517.00
06-20	P2 DESIGN08G	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06		4,202.50
06-20	P2 DESIGN08G	DO	10/04/06	10/04/06		9,665.75
06-20	P2 DESIGN08G	DO	10/04/06	10/04/06		4,202.50
OTHER SERVICES TOTALS:						73,559.38



# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
SUPPLIES AND MATERIALS						
04-22	P2	OSM37588	04/11/08	POWER CORD AND BOX FOR HP PRIN	26.00	26.00
04-22	P2	OSM37588	04/11/08	SHIPPING	35.00	35.00
04-30	S1	DY080400020	04/30/08	OFFICE SUPPLY (TRANSFER)	32.05	32.05
05-31	S1	DY080500019	05/31/08	OFFICE SUPPLY (TRANSFER)	322.75	322.75
SUPPLIES AND MATERIALS TOTALS:					415.80	415.80
EQUIPMENT						
04-10	P2	FSS37290	03/14/08	CARPET TILE & BROADLOOM INSTAL	2,366.00	2,366.00
04-10	P2	MFP143309BK	07/24/06	PAPER SORTER-OPTION 1	2,599.72	2,599.72
04-10	P2	MFP143309BK	07/24/06	TABLE-OPTION 1	343.33	343.33
04-10	P2	MFP143309BK	07/24/06	FILE-OPTION 1	3,334.52	3,334.52
04-10	P2	MFP143309BK	07/24/06	DELIVERY AND INSTALLATION -OPT	6,653.73	6,653.73
04-10	P2	MFP143309BK	07/24/06	WORKSTATION-OPTION 1	27,483.20	27,483.20
04-10	P2	MFP242109A1	07/24/06	DESK-OPTION 1	2,131.98	2,131.98
04-10	P2	MFP242109A1	07/24/06	BOOKCASE-OPTION 1	709.67	709.67
04-10	P2	MFP242109A1	07/24/06	PAPER SORTER-OPTION 1	1,549.12	1,549.12
04-10	P2	MFP242109A1	07/24/06	TABLE-OPTION 1	991.89	991.89
04-10	P2	MFP242109A1	07/24/06	FILE-OPTION 1	2,858.16	2,858.16
04-10	P2	MFP242109A1	07/24/06	DELIVERY AND INSTALLATION -OPT	5,314.04	5,314.04
04-10	P2	MFP242109A1	07/24/06	RECEPTION DESK-OPTION 1	4,171.43	4,171.43
04-10	P2	MFP242109A1	07/24/06	ACCESSORY-OPTION 1	34.44	34.44
04-10	P2	MFP242109A1	07/24/06	WORKSTATION-OPTION 1	18,812.41	18,812.41
04-10	P2	MFP243708AG	07/24/06	DESK-OPTION 1	4,486.20	4,486.20
04-10	P2	MFP243708AG	07/24/06	ORGANIZER-OPTION 1	2,112.88	2,112.88
04-10	P2	MFP243708AG	07/24/06	PAPER SORTER-OPTION 1	1,479.41	1,479.41
04-10	P2	MFP243708AG	07/24/06	TABLE-OPTION 1	1,546.83	1,546.83
04-10	P2	MFP243708AG	07/24/06	TABLE-OPTION 1	1,013.72	1,013.72
04-10	P2	MFP243708AG	07/24/06	INSTALLATION AND DELIVERY-OPTI	3,660.65	3,660.65
04-10	P2	MFP243708AG	07/24/06	RECEPTION DESK-OPTION 1	8,254.74	8,254.74
04-10	P2	MFP243708AG	07/24/06	BOOKCASE-OPTION 1	1,299.48	1,299.48
04-10	P2	MFP243708AG	07/24/06	ACCESSORY-OPTION 1	96.50	96.50
04-11	P2	MFP243708AA	07/24/06	MISCELLANEOUS ITEMS-OPTION 1	2,589.32	2,589.32
04-11	P2	MFP243708AA	07/24/06	FILE - OPTION 1	1,269.90	1,269.90
04-11	P2	MFP243708AA	07/24/06	WORKSTATION - CUSTOM - OPTION	13,745.84	13,745.84
04-11	P2	MFP243708AA	07/24/06	DELIVERY AND INSTALLATION -OPT	2,627.25	2,627.25
04-15	P2	FSS36311	12/14/07	KING'S ROAD GARNETT TILE 300 S	9,192.00	9,192.00
04-29	S8	MA000792130	04/30/08	EQUIPMENT MAINT (TRANSFER)	368.00	368.00
05-14	P2	MFP140611BA	07/24/06	FILE - OPTION 1	1,523.88	1,523.88
05-14	P2	MFP140611BA	07/24/06	WORKSTATION - CUSTOM - OPTION	16,423.19	16,423.19
05-14	P2	MFP140611BA	07/24/06	DELIVERY AND INSTALLATION -OPT	3,140.73	3,140.73
05-14	P2	MFP2211ADD2	07/24/06	WORKSTATION - CUSTOM - OPTION	1,850.62	1,850.62
05-14	P2	MFP2211ADD2	07/24/06	DELIVERY AND INSTALLATION -OPT	450.00	450.00
05-14	P2	MFP245212AA	07/24/06	FILE - OPTION 1	2,031.84	2,031.84



05-14	P2	MFP245212AA	D0	07/24/06	WORKSTATION - CUSTOM - OPTION	21,799.96
05-14	P2	MFP245212AA	D0	07/24/06	DELIVERY AND INSTALLATION -OPT	4,170.56
05-14	P2	MFP133810BK	D0	07/24/06	FILE-OPTION 1	1,429.08
05-14	P2	MFP133810BK	D0	07/24/06	DELIVERY AND INSTALLATION -OPT	2,104.79
05-14	P2	MFP133810BK	D0	07/24/06	WORKSTATION-OPTION 1	15,028.26
05-14	P2	MFP213609B1	D0	07/24/06	DESK-OPTION 1	2,131.98
05-14	P2	MFP213609B1	D0	07/24/06	DESK-OPTION 1	2,191.72
05-14	P2	MFP213609B1	D0	07/24/06	CREDENZA-OPTION 1	1,267.87
05-14	P2	MFP213609B1	D0	07/24/06	PAPER SORTER-OPTION 1	3,098.24
05-14	P2	MFP213609B1	D0	07/24/06	TABLE-OPTION 1	1,434.11
05-14	P2	MFP213609B1	D0	07/24/06	CABINET-OPTION 1	855.93
05-14	P2	MFP213609B1	D0	07/24/06	TABLE-OPTION 1	661.26
05-14	P2	MFP213609B1	D0	07/24/06	TABLE-OPTION 1	343.33
05-14	P2	MFP213609B1	D0	07/24/06	FILE-OPTION 1	2,381.80
05-14	P2	MFP213609B1	D0	07/24/06	DELIVERY AND INSTALLATION -OPT	7,243.04
05-14	P2	MFP213609B1	D0	07/24/06	RECEPTION DESK-OPTION 1	8,342.86
05-14	P2	MFP213609B1	D0	07/24/06	ACCESSORY-OPTION 1	86.10
05-14	P2	FSS37526	D0	07/24/06	WORKSTATION-OPTION 1	19,745.59
05-14	P2	MFP048413G2	D0	04/07/08	CARPET TILE INSTALLATION 1406	1,963.00
05-14	P2	MFP048413G2	D0	07/24/06	BOOKCASE, -OPTION 1	653.86
05-14	P2	MFP140611BG	D0	07/24/06	INSTALLATION AND DELIVERY-OPTI	104.61
05-14	P2	MFP140611BG	D0	07/24/06	DESK-OPTION 1	3,114.84
05-14	P2	MFP140611BG	D0	07/24/06	DESK-OPTION 1	2,243.10
05-14	P2	MFP140611BG	D0	07/24/06	CREDENZA-OPTION 1	1,565.26
05-14	P2	MFP140611BG	D0	07/24/06	BOOKCASE, -OPTION 1	1,307.72
05-14	P2	MFP140611BG	D0	07/24/06	ORGANIZER-OPTION 1	4,144.22
05-14	P2	MFP140611BG	D0	07/24/06	PAPER SORTER-OPTION 1	1,247.74
05-14	P2	MFP140611BG	D0	07/24/06	TABLE-OPTION 1	362.99
05-14	P2	MFP140611BG	D0	07/24/06	TABLE-OPTION 1	506.86
05-14	P2	MFP140611BG	D0	07/24/06	INSTALLATION AND DELIVERY-OPTI	3,010.09
05-14	P2	MFP140611BG	D0	07/24/06	RECEPTION DESK-OPTION 1	4,127.37
05-14	P2	MFP140611BG	D0	07/24/06	ACCESSORY-OPTION 1	193.00
05-14	P2	MFP245212AG	D0	07/24/06	TABLE-OPTION 1	1,546.83
05-14	P2	MFP245212AG	D0	07/24/06	CABINET-OPTION 1	708.34
05-14	P2	MFP245212AG	D0	07/24/06	TABLE-OPTION 1	1,520.58
05-14	P2	MFP245212AG	D0	07/24/06	INSTALLATION AND DELIVERY-OPTI	1,815.61
05-14	P2	MFP245212AG	D0	07/24/06	RECEPTION DESK-OPTION 1	7,571.86
05-20	P2	FSS37409	D0	03/21/08	KINGS ROAD NAVY TILE 500 SQ YD	15,320.00
05-20	P2	FSS37409	D0	03/21/08	KINGS ROAD NAVY BROADLOOM 300	6,264.00
05-20	P2	FSS37409	D0	03/21/08	KINGS ROAD BURGUNDY BROADLOOM	6,264.00
05-29	S8	MA000798201	D0	05/31/08	EQUIPMENT MAINT (TRANSFER)	368.00
06-18	P2	FSS37870	D0	06/03/08	CARPET TILE & BROADLOOM INSTAL	2,054.00
06-27	S8	MA000807294	D0	06/30/08	EQUIPMENT MAINT (TRANSFER)	368.00
06-30	P2	MFP1338CHA0	D0	07/24/06	DELIVERY AND INSTALLATION -OPT	225.00
06-30	P2	MFP1338CHA0	D0	07/24/06	MISCELLANEOUS ITEMS-OPTION 1 M	579.08
EQUIPMENT TOTALS:						321,983.06
MODULAR FURNITURE TOTALS:						395,958.24
OFFICE TOTALS:						395,958.24

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Com.						
FISCAL YEAR 2007 COMMUNICATIONS						
MODULAR FURNITURE						
OTHER SERVICES						
04-10	P2	MFP0002507	08/16/07	PHONE		2,715.00
06-20	P2	OPR040758AK	05/20/04	COMPUTER INTEGRATOR SERVICES		1,199.78
					OTHER SERVICES TOTALS:	3,914.78
					MODULAR FURNITURE TOTALS:	3,914.78
					OFFICE TOTALS:	3,914.78
HOUSE LEADERSHIP						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	433,779.66
					LEADERSHIP STATUTORY TOTALS:	133,813.55
						133,813.55
LEADERSHIP LUMP SUM NONPERS.						
					PERSONNEL COMPENSATION	2,201,242.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	722,109.27
						722,109.27
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	7,503.74
					TRAVEL	25,879.47
					RENT, COMMUNICATION, UTILITIES	55,633.48
					PRINTING AND REPRODUCTION	11,113.67
					OTHER SERVICES	1,820.26
					SUPPLIES AND MATERIALS	7,284.35
					EQUIPMENT	4,584.14
						83,868.63
						23,944.51
						194,329.35
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	62,278.74
						17,994.00
						140,287.98
LEADERSHIP OFFICIAL EXPENSES						
					SUPPLIES AND MATERIALS	18,084.96
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	17,088.96
						17,088.96
					OFFICE TOTALS:	1,013,299.76
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
04/01/08		DALY, BRENDAN	06/30/08	COMMUNICATIONS DIRECTOR		41,949.99
04/01/08		HARTZ, JERRY	06/30/08	EXECUTIVE FLOOR ASSISTANT		37,830.24
04/01/08		LIZARRAGA, JAIME E.	04/30/08	DIRECTOR-MEMBER SERVICES		12,083.33
04/01/08		ONEK, JOSEPH	06/30/08	SENIOR COUNSEL TO THE SPEAKER		41,949.99
					PERSONNEL COMPENSATION TOTALS:	133,813.55
					LEADERSHIP STATUTORY TOTALS:	133,813.55
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/08		ABBASI, HERA A	06/30/08	STAFF ASSISTANT		9,012.51
03/01/08		DO	05/30/08	STAFF ASSISTANT (OVERTIME)		2,450.25
04/01/08		BARRY, MARY K	06/30/08	STAFF ASSISTANT		8,750.01



DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	3,369.55
BERENSKELLY E	04/21/08	06/30/08	SPECIAL ASSISTANT TO THE SPEAK	10,888.90
BOULE, SCOTT	04/01/08	04/30/08	POLICY ADVISOR	5,218.00
BRENNAN JOHN K	04/01/08	04/30/08	SPECIAL ASSISTANT	10,461.67
CASHMAN MARY D	04/01/08	06/30/08	ASSIST TO THE CHIEF OF STAFF	14,934.99
CHERRY STEPHANIE	04/01/08	06/30/08	PRESS ADVISOR	15,000.00
CHIU CRYSTAL S	04/01/08	06/30/08	PRESS ASSISTANT	9,785.01
CLENDENING, CARMELA V.	04/01/08	06/30/08	SPECIAL ASSISTANT	14,824.50
DEWHIRST, DIANE	04/01/08	06/30/08	SENIOR ADVISOR	28,500.00
ELSHAMI,NADEEM	04/01/08	06/30/08	DEPUTY COMMUNICATIONS DIRECTOR	32,187.51
FALLON BRIDGET C	04/01/08	06/30/08	DIRECTOR OF SCHEDULING	20,600.01
FERNANDEZ, MICHAELA J.	04/01/08	04/30/08	SPECIAL ASSISTANT	6,866.67
FITZGERALD, CHRISTOPHER	04/01/08	06/30/08	SPEECHWRITER	16,737.51
GREENER, APRIL L.	04/01/08	04/30/08	RESEARCHER	5,150.00
HACKING, ROSE M	03/01/08	04/30/08	STAFF ASSISTANT	1,115.83
DO	04/01/08	04/30/08	STAFF ASSISTANT (OVERTIME)	1,147.39
DO	04/01/08	04/30/08	STAFF ASSISTANT (OTHER COMPENSATION)	600.83
HAMMILL, ANDREW T.	04/01/08	04/13/08	PRESS SECRETARY	18,024.99
HARO, STEVEN M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
HARRILCHAK, MARISA L.	04/01/08	06/30/08	FLOOR ASSISTANT	15,707.49
HAYNES JR, WILFRED J.	04/01/08	06/30/08	IT DIRECTOR	23,052.00
JONES, SYDNEY	04/01/08	04/30/08	MEMBER SERVICES ASSISTANT	4,291.67
KEITA, KAMILAH Z	04/01/08	04/30/08	IT ASSISTANT	5,416.67
KERR, STACY R.	04/01/08	06/30/08	SPECIAL ASSISTANT	31,308.00
KNUDSON, KATE	04/01/08	06/30/08	PERSONAL ASSISTANT	20,600.01
LANE, EDGAR C.	06/01/08	06/30/08	PRESS ADVISOR	15,332.25
LANE, GEOFFREY	05/01/08	05/30/08	STAFF ASSISTANT	2,500.00
DO	04/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)	822.11
LEE, JESSE C	04/01/08	06/30/08	PRESS ASSISTANT	17,487.51
LONG, MICHAEL G	03/01/08	05/30/08	SCHEDULING ASSISTANT	7,725.00
DO	04/01/08	06/30/08	SCHEDULING ASSISTANT (OVERTIME)	3,153.10
MANATOS, ANASTASIOS	04/01/08	06/30/08	NATIONAL TRIP DIRECTOR	21,249.99
MCCULLOUGH, MARY T.	04/01/08	06/30/08	ADVISOR TO THE SPEAKER	10,143.51
MOORE, REBECCA G.	04/01/08	06/30/08	DEPUTY SCHEDULER	16,250.01
NEWTON, KARINA L	04/01/08	06/30/08	DIRECTOR OF NEW MEDIA	14,449.34
DO	04/01/08	04/30/08	ON-LINE EDITOR IN CHIEF	6,724.67
NICOLEAU, AUDREY D.	04/01/08	06/30/08	PRESS ASSISTANT	12,500.01
O'NEILL, CATLIN W.	04/01/08	06/30/08	DEPUTY FLOOR ASSISTANT	24,785.49
QUALLS, ELLEN S	04/01/08	06/30/08	SR ADV FOR STRATEGIC PLANNING	38,625.00
ROSE, CHERYL P	04/01/08	06/30/08	DIR OF INTERGOV'T AFFAIRS	37,337.49
ROZEN, ZACHARY C	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
DO	03/10/08	05/30/08	STAFF ASSISTANT (OVERTIME)	2,666.43
SAGRANS, ERICA G	04/01/08	06/30/08	ON-LINE ASSISTANT	10,535.01
SALEM, MERCEDES	04/01/08	06/30/08	STAFF ASSISTANT	7,725.00
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	545.95
SANCHEZ, CARLOS S.	04/01/08	06/30/08	PRESS ADVISOR	15,450.00
SHORT, PAULA M.	04/01/08	06/30/08	OFFICE MANAGER	14,472.99
SILVERMAN, DAVID	04/01/08	06/30/08	STAFF ASSISTANT	7,725.00
DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	646.22

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.						
SMITH, SAMANTHA D.						
		DO	04/01/08	SPECIAL ASSISTANT		3,304.75
			03/01/08	SPECIAL ASSISTANT (OVERTIME)		664.92
STIVERS, JONATHAN						
			04/01/08	SENIOR ADVISOR		25,568.25
STODDARD, ANDREW T.						
			04/01/08	PRESS ASSISTANT		14,934.99
SURGEON BINA G.						
			04/01/08	STAFF ASSISTANT		7,725.00
		DO	03/01/08	STAFF ASSISTANT (OVERTIME)		3,169.81
VEITCH, ALEXANDRA N.						
			04/01/08	SPEECHWRITER		21,887.49
				PERSONNEL COMPENSATION TOTALS:	722,109.27	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	722,109.27	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
04-30	S7	08121000352	04/01/08	TRANSIT BENEFITS		989.09
05-29	S7	08150000346	05/01/08	TRANSIT BENEFITS		859.02
06-30	S7	08182000350	06/01/08	TRANSIT BENEFITS		938.75
				PERSONNEL BENEFITS TOTALS:	2,786.86	
TRAVEL						
04-11	P1	08SH0100401	03/07/08	TRAVEL SUBSISTENCE		1,203.60
04-11	P1	08SH0100406	03/11/08	LOCAL TRANSPORTATION		16.00
04-11	P1	08SH0100402	03/09/08	TRAVEL SUBSISTENCE		676.87
04-11	P1	08SH0100403	03/09/08	CAR RENTAL		59.99
04-11	P1	08SH0100404	03/09/08	TRAVEL SUBSISTENCE		104.65
04-11	P1	08SH0100405	03/10/08	LOCAL TRANSPORTATION		39.00
04-11	P1	08SH0100407	02/08/08	AGENCY FEES		125.00
04-11	P1	08SH0100408	02/29/08	R/T AIRFARE (KERR)		888.50
04-11	P1	08SH0100381	03/12/08	LOCAL TRANSPORTATION		20.60
04-11	P1	08SH0100393	03/31/08	MISCELLANEOUS TRAVEL		128.00
05-05	HV	08A90300530	09/09/07	CORR. 10/15/07 DOC 08SH0100015		-405.15
05-05	P1	08SH0100415	04/03/08	LODGING		209.16
05-05	P1	08SH0100416	04/04/08	LOCAL TRANSPORTATION		20.00
05-05	P1	08SH0100417	04/06/07	LODGING		200.99
05-05	P1	08SH0100418	04/07/08	LOCAL TRANSPORTATION		168.00
05-05	P1	08SH0100420	04/06/08	MEALS ON TRAVEL		65.53
05-05	P1	08SH0100421	04/19/08	LODGING		529.54
05-05	P1	08SH0100422	04/19/08	LOCAL TRANSPORTATION		96.00
05-05	P1	08SH0100423	04/19/08	MEALS ON TRAVEL		77.42
05-07	P1	08SH0100448	02/28/08	T/F 2 STAFFERS		414.00
05-07	P1	08SH0100449	02/28/08	TRAVEL SUBSISTENCE		405.79
05-07	P1	08SH0100450	02/12/08	TRAVEL SUBSISTENCE		445.27
05-07	P1	08SH0100451	03/05/08	LOCAL TRANSPORTATION		77.00
05-07	P1	08SH0100452	04/03/08	TRAVEL SUBSISTENCE		319.43
05-07	P1	08SH0100453	03/08/08	A/F STAFF/MBR		188.50
05-07	P1	08SH0100454	03/07/08	A/F STAFF/MBR		70.50
05-07	P1	08SH0100455	03/11/08	GASOLINE		153.14



05-07	P1	08SH0100456	DO	03/10/08	04/21/08	MEALS ON TRAVEL	259.25
05-07	P1	08SH0100457	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	34.00
05-07	P1	08SH0100430	JONATHAN STIVERS	04/01/08	04/11/08	LOCAL TRANSPORTATION	74.50
05-07	P1	08SH0100447	DO	04/16/08	04/16/08	LOCAL TRANSPORTATION	41.60
05-07	P1	08SH0100446	TOM MANATOS	04/16/08	04/16/08	LOCAL TRANSPORTATION	26.00
05-08	P1	08SH0100458	CITIBANK GOV CARD SERVICE	03/07/08	03/07/08	LODGING	512.55
05-08	P1	08SH0100459	DO	03/06/08	03/06/08	A/F STAFF MBR	70.50
05-08	P1	08SH0100460	DO	03/10/08	03/10/08	A/F STAFF MBR	188.50
05-08	P1	08SH0100461	DO	02/15/08	02/18/08	A/F STAFF MBR/AGENCY FEE	1,176.00
05-08	P1	08SH0100462	DO	02/19/08	02/19/08	A/F STAFF MBR	229.50
05-08	P1	08SH0100463	DO	09/17/07	09/17/07	CORR 10/15/07 DOC 08SH0100014	-33.00
05-19	P1	08SH0100476	CARMELA V. CLENDENING	03/25/08	04/09/08	LOCAL TRANSPORTATION	25.00
05-19	P1	08SH0100464	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	A/F STAFF MBR	164.50
05-19	P1	08SH0100465	DO	03/02/08	03/02/08	LODGING	953.39
05-19	P1	08SH0100466	DO	02/18/08	02/18/08	A/F STAFF MBR	229.50
05-19	P1	08SH0100467	DO	02/19/08	02/19/08	A/F STAFF MBR	106.50
05-19	P1	08SH0100468	DO	04/20/08	04/21/08	GASOLINE	95.38
05-19	P1	08SH0100469	DO	04/20/08	04/21/08	LODGING	1,009.00
05-19	P1	08SH0100470	DO	04/20/08	04/21/08	A/F AGENCY FEE STAFFERS	2,386.50
05-19	P1	08SH0100471	DO	02/01/08	02/13/08	LOCAL TRANSPORTATION	29.00
05-19	P1	08SH0100472	DO	02/01/08	02/13/08	LODGING	568.32
05-19	P1	08SH0100473	DO	02/18/08	02/20/08	MEALS ON TRAVEL	44.56
05-19	P1	08SH0100474	DO	02/18/08	02/20/08	LOCAL TRANSPORTATION	177.65
05-19	P1	08SH0100475	DO	02/18/08	02/20/08	AGENCY FEE	25.00
05-19	P1	08SH0100480	LARA LEVISON	04/17/08	04/18/08	TRAVEL SUBSISTENCE	735.74
06-03	P1	08SH0100481	KATE KNUDSON	05/02/08	05/03/08	LODGING	648.54
06-03	P1	08SH0100482	DO	05/03/08	05/03/08	MEALS ON TRAVEL	44.50
06-05	P1	08SH0100531	CARMELA V. CLENDENING	04/14/08	04/20/08	TRAVEL SUBSISTENCE	100.38
06-05	P1	08SH0100487	CITIBANK GOV CARD SERVICE	05/01/08	05/03/08	MEALS ON TRAVEL	114.32
06-05	P1	08SH0100488	DO	05/01/08	05/04/08	LOCAL TRANSPORTATION	65.25
06-05	P1	08SH0100489	DO	03/02/08	03/04/08	A/F STACY #9618	409.00
06-05	P1	08SH0100526	DO	04/03/08	04/03/08	A/F KNUDSON #8415	188.50
06-05	P1	08SH0100527	DO	04/06/08	04/06/08	A/F STAFF	429.50
06-05	P1	08SH0100528	DO	04/03/08	04/04/08	A/F STAFF MEMBER	377.00
06-05	P1	08SH0100529	DO	05/02/08	05/02/08	A/F STAFF MBR	210.50
06-05	P1	08SH0100530	DO	04/04/08	04/04/08	A/F STAFF MBR	260.50
06-05	P1	08SH0100533	DO	04/21/08	04/21/08	A/F STAFF MBR	367.50
06-05	P1	08SH0100534	DO	04/17/08	04/20/08	TRAIN FARE	305.00
06-05	P1	08SH0100535	DO	04/17/08	04/19/08	LOCAL TRANSPORTATION	86.60
06-05	P1	08SH0100536	DO	04/04/08	04/04/08	MEALS ON TRAVEL	144.90
06-05	P1	08SH0100537	DO	04/17/08	04/17/08	A/F STAFF MBR	70.50
06-05	P1	08SH0100538	DO	03/31/08	04/17/08	AGENCY FEE	150.00
06-06	P1	08SH0100484	ANDREW STODDARD	01/25/08	04/21/08	LOCAL TRANSPORTATION	69.00
06-06	P1	08SH0100485	DO	05/01/08	05/03/08	TRAVEL SUBSISTENCE	195.32
06-06	P1	08SH0100510	CITIBANK GOV CARD SERVICE	04/29/08	05/01/08	A/F ANASTASIOS/FEES #1807	577.00
06-06	P1	08SH0100538	DO	05/01/08	05/04/08	CAR RENTAL	163.76
06-06	P1	08SH0100483	KELLY E BERENS	04/20/08	05/15/08	LOCAL TRANSPORTATION	96.00
06-06	P1	08SH0100486	STACY KERR	03/01/08	04/05/08	TRAVEL SUBSISTENCE	465.33
06-10	P1	08SH0100525	HERA A ABBASI	05/22/08	05/22/08	LOCAL TRANSPORTATION	14.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.						
06-23	P1	08SHO100549	JONATHAN STIVERS	LOCAL TRANSPORTATION	44.50	44.50
06-24	P1	08SHO100560	ANDREW HAMMILL	TRAVEL SUBSISTENCE	2,064.52	2,064.52
06-24	P1	08SHO100561	CARMELA V. CLENDENING	TRAVEL SUBSISTENCE	23.32	23.32
06-24	P1	08SHO100562	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	704.96	704.96
06-24	P1	08SHO100566	DO	A/F KNUDSON #1284	392.50	392.50
06-25	P1	08SHO100564	DO	A/F KNUDSON #1284	475.50	475.50
06-25	P1	08SHO100565	DO	A/F STODDARD #1216	847.00	847.00
06-25	P1	08SHO100567	DO	A/F KNUDSON#0688	454.50	454.50
06-25	P1	08SHO100568	DO	A/F STODDARD #1828	856.00	856.00
06-25	P1	08SHO100543	KELLY E BERENS	LOCAL TRANSPORTATION	37.00	37.00
TRAVEL TOTALS:					26,879.47	
RENT, COMMUNICATION, UTILITIES						
04-11	P1	08SHO100409	CITIBANK GOV CARD SERVICE	TELECOMMUNICATIONS CHARGES	32.85	32.85
04-11	P1	08SHO100411	DO	POSTAGE/MAILING SERVICE	350.00	350.00
04-11	P1	08SHO100380	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	51.63	51.63
04-11	P1	08SHO100383	DO	POSTAGE/MAILING SERVICE	4.91	4.91
04-11	P1	08SHO100386	DO	POSTAGE/MAILING SERVICE	20.68	20.68
04-11	P1	08SHO100394	DO	POSTAGE/MAILING SERVICE	19.65	19.65
04-11	P1	08SHO100398	DO	POSTAGE/MAILING SERVICE	20.27	20.27
04-30	S4	08121001003		RECORDING (TRANSFER)	434.76	434.76
05-07	P1	08SHO100434	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	7.72	7.72
05-07	P1	08SHO100437	DO	POSTAGE/MAILING SERVICE	10.25	10.25
05-07	P1	08SHO100444	DO	POSTAGE/MAILING SERVICE	5.71	5.71
05-07	P1	08SHO100435	HERITAGE REPORTING CORP.		537.95	537.95
05-08	HV	08A90300562	EFE NEWS SERVICE, INC	CORR. 10/15/07 DOC 08SHO100013	-523.95	-523.95
05-08	HV	08A90300561	FEDERAL EXPRESS	CORR. 10/15/07 DOC 08SHO100012	-8.13	-8.13
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	67.86	67.86
05-29	S3	08150G00052		HIR GRAPHICS (TRANSFER)	143.00	143.00
06-05	P1	08SHO100495	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	4.91	4.91
06-05	P1	08SHO100503	DO	POSTAGE/MAILING SERVICE	17.24	17.24
06-05	P1	08SHO100517	DO	POSTAGE/MAILING SERVICE	6.10	6.10
06-06	P1	08SHO100508	CITIBANK GOV CARD SERVICE	POSTAGE/MAILING SERVICE	21.90	21.90
06-23	HR	340203	FEDERAL EXPRESS	REFUND:PAYMENT ERROR	-51.63	-51.63
06-23	P1	08SHO100546	DO	POSTAGE/MAILING SERVICE	151.54	151.54
06-24	P1	08SHO100547	DO	POSTAGE/MAILING SERVICE	483.06	483.06
06-25	P1	08SHO100571	DO	POSTAGE/MAILING SERVICE	11.98	11.98
RENT, COMMUNICATION, UTILITIES TOTALS:					1,820.26	1,820.26
PRINTING AND REPRODUCTION						
04-22	S3	08113000169		PHOTOGRAPHIC (TRANSFER)	1,924.94	1,924.94
05-31	S3	08152000222		PHOTOGRAPHIC (TRANSFER)	1,614.50	1,614.50
06-05	P1	08SHO100515	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	134.00	134.00
06-25	S3	08177000193		PHOTOGRAPHIC (TRANSFER)	910.70	910.70
PRINTING AND REPRODUCTION TOTALS:					4,584.14	4,584.14



## OTHER SERVICES

04-11	P1	08SH0100391	BERNARD RAIMO	04/01/08	04/30/08	STENOGRAPHIC REPORTING	7,628.00
04-11	P1	08SH0100396	HERITAGE REPORTING CORP.	03/24/08	03/24/08	CONSULTANT CONTRACT SERVICE	532.82
05-08	HV	08A90100165	BERNARD RAIMO	01/01/08	01/31/08	CORR. 1/1/08 DOC# 08SH0100227	7,406.00
05-08	HV	08A90100165	DO	01/01/08	01/31/08	CONSULTANT CONTRACT SERVICE	-7,406.00
05-08	HV	08A90100165	DO	02/01/08	02/29/08	CORR. 2/20/08 DOC# 08SH0100289	7,406.00
05-08	HV	08A90100165	DO	02/01/08	02/29/08		-7,406.00
05-15	P1	08SH0100463	DO	05/01/08	05/31/08		7,628.00
06-18	P1	08SH0100539	DO	06/01/08	06/30/08		7,628.00
06-23	P1	08SH0100542	HERITAGE REPORTING CORP.	05/23/08	05/23/08	TRANSLATING/INTERPRETING	527.69
						OTHER SERVICES TOTALS:	23,944.51
SUPPLIES AND MATERIALS							
04-11	P1	08SH0100392	BURRELLE'S INFORMATION	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	441.66
04-11	P1	08SH0100384	CDW GOVERNMENT INC. C/O ISM IN	02/25/08	02/25/08	OFFICE SUPPLIES	165.00
04-11	P1	08SH0100410	CITIBANK GOV CARD SERVICE	02/25/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	455.64
04-11	P1	08SH0100414	DO	03/10/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	125.84
04-11	P1	08SH0100382	EFE NEWS SERVICE, INC	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	523.95
04-11	P1	08SH0100388	PR NEWSWIRE	01/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	2,000.00
04-11	P1	08SH0100389	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
04-11	P1	08SH0100385	ULTRAVIOLET FLOWERS, LLC	02/01/08	02/29/08	HABITATION EXPENSE	1,036.95
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.63
05-07	P1	08SH0100441	BURRELLE'S INFORMATION	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	501.72
05-07	P1	08SH0100426	CSION US, INC.	04/04/08	04/04/08	PUBLICATION/REFERENCE MATERIAL	7,415.00
05-07	P1	08SH0100431	CRYSTAL SPRINGS	03/05/08	03/12/08	BOTTLED WATER	1,403.74
05-07	P1	08SH0100433	DO	03/07/08	03/07/08	BOTTLED WATER	10.58
05-07	P1	08SH0100436	DO	02/22/08	03/07/08	BOTTLED WATER	25.39
05-07	P1	08SH0100439	DO	02/27/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	82.94
05-07	P1	08SH0100442	DO	02/26/08	02/26/08	BOTTLED WATER	10.00
05-07	P1	08SH0100427	EFE NEWS SERVICE, INC	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	523.95
05-07	P1	08SH0100424	FFIS	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	750.00
05-07	P1	08SH0100432	MICHAEL G LONG	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	36.12
05-07	P1	08SH0100438	NATIONAL JOURNAL GROUP, INC.	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
05-07	P1	08SH0100429	OCCASIONS CATERERS	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	8,535.00
05-07	P1	08SH0100425	PR NEWSWIRE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
05-07	P1	08SH0100440	TV EYES INC.	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	1,200.00
05-07	P1	08SH0100428	ULTRAVIOLET FLOWERS, LLC	03/01/08	03/01/08	HABITATION EXPENSE	737.61
05-08	HV	08A90300560	CRYSTAL SPRINGS	07/23/07	08/17/07	CORR. 10/15/07 DOC 08SH0100011	-277.49
05-12	HV	08A90300590	HAUTE ON THE HILL	07/17/07	07/17/07	CORR. 11/6/07 DOC 07SH0100579	-192.24
05-19	P1	08SH0100477	CAPITOL HOST	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	352.20
05-19	P1	08SH0100478	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	352.20
05-19	P1	08SH0100479	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	140.88
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.63
05-29	HV	08A90100700		05/02/08	05/02/08	FRAMING (TRANSFER)	50.00
06-05	P1	08SH0100494	BURRELLE'S INFORMATION	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	575.85
06-05	P1	08SH0100501	CRYSTAL SPRINGS	04/19/08	04/19/08	BOTTLED WATER	10.58
06-05	P1	08SH0100502	DO	04/19/08	04/19/08	BOTTLED WATER	10.00
06-05	P1	08SH0100514	DO	03/24/08	03/24/08	BOTTLED WATER	273.65
06-05	P1	08SH0100519	DO	03/26/08	04/10/08	BOTTLED WATER	262.61
06-05	P1	08SH0100520	DO	04/19/08	04/19/08	BOTTLED WATER	25.39

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.						
06-05	P1	08SH0100513	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,495.00	
06-05	P1	E & E PUBLISHING LLC	05/01/08	PUBLICATION/REFERENCE MATERIAL	523.95	
06-05	P1	EFE NEWS SERVICE, INC.	04/01/08	HABITATION EXPENSE	986.65	
06-10	P1	08SH0100492	04/16/08	FOOD & BEVERAGE FOR MEETINGS	374.32	
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	11.63	
06-18	P1	08SH0100540	01/01/08	PUBLICATION/REFERENCE MATERIAL	17,457.00	
06-18	P1	08SH0100541	02/18/08	PUBLICATION/REFERENCE MATERIAL	3,554.83	
06-23	P1	08SH0100551	04/21/08	BOTTLED WATER	1,148.34	
06-23	P1	08SH0100552	05/14/08	BOTTLED WATER	10.00	
06-23	P1	08SH0100553	04/25/08	BOTTLED WATER	392.38	
06-23	P1	08SH0100545	07/01/08	PUBLICATION/REFERENCE MATERIAL	3,043.10	
06-24	P1	08SH0100556	04/30/08	PUBLICATION/REFERENCE MATERIAL	560.59	
06-24	P1	08SH0100554	05/14/08	BOTTLED WATER	10.58	
06-24	P1	08SH0100555	05/14/08	BOTTLED WATER	25.39	
06-24	P1	08SH0100544	05/01/08	PUBLICATION/REFERENCE MATERIAL	1,000.00	
				SUPPLIES AND MATERIALS TOTALS:	62,278.74	
EQUIPMENT						
06-24	P1	08SH0100569	12/20/07	MAINTENANCE AND REPAIRS	8,997.00	
06-24	P1	08SH0100570	03/20/08	MAINTENANCE AND REPAIRS	8,997.00	
				EQUIPMENT TOTALS:	17,994.00	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	140,287.98	
LEADERSHIP OFFICIAL EXPENSES						
SUPPLIES AND MATERIALS						
04-11	P1	08SH0100375	03/12/08	FOOD & BEVERAGE FOR MEETINGS	857.00	
04-11	P1	08SH0100376	03/11/08	FOOD & BEVERAGE FOR MEETINGS	352.20	
04-11	P1	08SH0100377	03/05/08	FOOD & BEVERAGE FOR MEETINGS	583.62	
04-11	P1	08SH0100378	01/23/08	FOOD & BEVERAGE FOR MEETINGS	89.04	
04-11	P1	08SH0100399	03/10/08	FOOD & BEVERAGE FOR MEETINGS	5,995.00	
04-11	P1	08SH0100400	02/20/08	FOOD & BEVERAGE FOR MEETINGS	5,735.00	
06-05	P1	08SH0100498	04/17/08	FOOD & BEVERAGE FOR MEETINGS	290.80	
06-05	P1	08SH0100499	04/23/08	FOOD & BEVERAGE FOR MEETINGS	352.20	
06-05	P1	08SH0100500	04/23/08	FOOD & BEVERAGE FOR MEETINGS	406.48	
06-05	P1	08SH0100521	04/29/08	FOOD & BEVERAGE FOR MEETINGS	31.20	
06-05	P1	08SH0100522	04/30/08	FOOD & BEVERAGE FOR MEETINGS	352.20	
06-05	P1	08SH0100523	05/06/08	FOOD & BEVERAGE FOR MEETINGS	776.30	
06-05	P1	08SH0100524	05/07/08	FOOD & BEVERAGE FOR MEETINGS	352.20	
06-23	P1	08SH0100557	05/14/08	FOOD & BEVERAGE FOR MEETINGS	352.20	
06-23	P1	08SH0100558	05/14/08	FOOD & BEVERAGE FOR MEETINGS	211.32	
06-23	P1	08SH0100559	05/21/08	FOOD & BEVERAGE FOR MEETINGS	352.20	
				SUPPLIES AND MATERIALS TOTALS:	17,088.96	
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	17,088.96	
				OFFICE TOTALS:	1,013,299.76	



FISCAL YEAR 2007 OFFICE OF THE SPEAKER  
LEADERSHIP LUMP SUM NONPERS.

05-05	HV	08A90300530	TRAVEL	09/09/07	09/10/07	TRAVEL SUBSISTENCE	405.15
05-08	HV	08A90300563	CHERYL PARKER ROSE	09/17/07	09/17/07	TAXI FARES	33.00
			TOM MANATOS				438.15
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
05-08	HV	08A90300562	EFE NEWS SERVICE, INC	09/01/07	09/30/07	NEWS SERVICE	523.95
05-08	HV	08A90300561	FEDERAL EXPRESS	09/04/07	09/04/07	OVERNIGHT MAIL	8.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	532.08
			SUPPLIES AND MATERIALS				
05-08	HV	08A90300560	CRYSTAL SPRINGS	07/23/07	08/17/07	BOTTLED WATER	277.49
05-12	HV	08A90300590	HAUTE ON THE HILL	07/17/07	07/17/07	FOOD AND BEVERAGE	192.24
						SUPPLIES AND MATERIALS TOTALS:	469.73
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	1,439.96
						OFFICE TOTALS:	1,439.96

FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER  
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	191,313.20	LEADERSHIP STATUTORY TOTALS:	191,313.20
LEADERSHIP LUMP SUM NONPERS.	PERSONNEL COMPENSATION	1,294,941.07	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,294,941.07
	PERSONNEL BENEFITS	3,449.51		
	TRAVEL	1,272.44		
	RENT, COMMUNICATION, UTILITIES	8,544.31		
	PRINTING AND REPRODUCTION	453.22		
	OTHER SERVICES	813.20		
	SUPPLIES AND MATERIALS	5,265.70		
	EQUIPMENT	27,722.15		
		0.00		
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	46,248.09		
LEADERSHIP OFFICIAL EXPENSES	PERSONNEL BENEFITS	7,499.97		
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97		
	OFFICE TOTALS:	1,540,002.33		

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	PERSONNEL COMPENSATION	41,949.99
LIERMAN, TERRY L	CHIEF OF STAFF	41,949.99
	PERSONNEL COMPENSATION TOTALS:	41,949.99
	LEADERSHIP STATUTORY TOTALS:	

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	PERSONNEL COMPENSATION	27,500.01
ABOUCCHAR, KEITH S.	SENIOR POLICY ADVISOR	31,854.16
BERNARDS, STACEY F.	COMMUNICATIONS DIRECTOR	11,250.00
BURNES, AUSTIN W.	EXECUTIVE ASST OFFICE MANAGER	
CLAIR, TROY G	SPECIAL ASSISTANT	8,750.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.						
		DO	03/01/08	SPECIAL ASSISTANT (OVERTIME)		3,895.60
		COVEY-BRANDT, ALEXIS	04/01/08	DEPUTY FLOOR DIRECTOR		20,000.01
		DAVID, MARTA M	04/01/08	DIRECTOR OF EXTERNAL RELATIONS		40,437.99
		EISENBERG, MICHAEL	04/01/08	STAFF ASSISTANT		7,500.00
		DO	03/01/08	STAFF ASSISTANT (OVERTIME)		3,569.67
		FRANKS, JONATHAN H	04/01/08	STAFF ASSISTANT		200.00
		FRY, COURTNEY	04/01/08	STAFF ASSISTANT		7,500.00
		DO	03/01/08	STAFF ASSISTANT (OVERTIME)		3,180.25
		GOFF, SHUANZA R	04/25/08	STAFF ASSISTANT		4,583.33
		DO	05/01/08	STAFF ASSISTANT (OVERTIME)		757.20
		GOODMAN, ROBERT	03/24/08	SPEECHWRITER		12,933.33
		GRANT, KATHRYN L	04/01/08	RESEARCH ASSISTANT		11,250.00
		HENRY, SUDAFI	04/01/08	DEP DIR OF EXTERNAL RELATIONS		26,250.00
		LI TRENTA, VIRGINIA SIMONE	04/01/08	SCHEDULER		16,749.99
		LORENZEN, EDWARD S	06/30/08	SENIOR POLICY ADVISOR		28,749.99
		MAHONY, REGINA E.	12/01/07	SENIOR POLICY ADVISOR		1,544.44
		MUNOZ, DENIS	04/01/08	SYSTEM ADMINISTRATOR		8,750.00
		PEREZ, ALEJANDRO	04/01/08	FLOOR DIRECTOR		31,250.01
		RANSOM, DAVID D.	04/01/08	SR COMMUN & POLICY ADVISOR		33,750.00
		REPKO, MARY F	04/01/08	SENIOR POLICY ADVISOR		29,375.01
		ROMICK, BRIAN	03/01/08	MEMBER SERVICES DIRECTOR		28,333.35
		SIXKILLER, MARIAH S	04/01/08	SENIOR POLICY ADVISOR		15,083.33
		STOCKWELL, MICHELE M	04/01/08	POLICY DIRECTOR		32,625.00
		THOMAS, ELIZABETH M	04/01/08	SENIOR POLICY ADVISOR		23,750.01
				PERSONNEL COMPENSATION TOTALS:	471,376.69	
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	471,376.69	
PERSONNEL BENEFITS						
04-30	S7	08121000214	04/01/08	TRANSIT BENEFITS		375.13
05-29	S7	08150000208	05/01/08	TRANSIT BENEFITS		448.67
06-30	S7	08182000208	06/01/08	TRANSIT BENEFITS		448.64
				PERSONNEL BENEFITS TOTALS:	1,272.44	
TRAVEL						
04-14	P1	08ML0100150	03/04/08	LOCAL TRANSPORTATION		8.00
04-14	P1	08ML0100151	03/04/08	LOCAL TRANSPORTATION		8.00
05-05	P1	08ML0100158	03/28/08	TRAVEL SUBSISTENCE		847.45
06-13	P1	08ML0100185	04/29/08	TRAVEL SUBSISTENCE		5,774.34
06-17	P1	08ML0100194	05/17/08	GASOLINE		64.93
				TRAVEL TOTALS:	6,702.72	
RENT, COMMUNICATION, UTILITIES						
04-21	CB	FXF0804188	04/03/08	OVERNIGHT MAIL		6.97
04-28	CB	FXF080425A	04/11/08	OVERNIGHT MAIL		15.45
05-02	CB	FXF080501A	04/18/08	OVERNIGHT MAIL		7.35



05-09	CB	FXF080508B	DO	04/28/08	04/28/08	OVERNIGHT MAIL	7.54
05-25	CB	FXF080522A	DO	05/07/08	05/07/08	OVERNIGHT MAIL	44.02
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	8.49
06-23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	6.97
06-27	CB	FXF080626B	DO	06/13/08	06/13/08	OVERNIGHT MAIL	13.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	110.22
05-31	S3	08152000134	PRINTING AND REPRODUCTION	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
			OTHER SERVICES	03/20/08	03/20/08		34.20
04-03	P1	08ML0100143	CIVIC ACTIONS	03/20/08	03/20/08		3,765.70
04-03	P1	08ML0100144	WILLIAMSON GROUP, LLC	03/11/08	03/11/08		1,500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,265.70
04-14	P1	08ML0100149	TERRY L LIERMAN	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	92.09
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810703	DO	03/05/08	03/05/08	BOTTLED WATER	80.37
04-17	C1	NW200810703	DO	03/18/08	03/18/08	BOTTLED WATER	69.90
04-17	C1	NW200810703	DO	03/25/08	03/25/08	BOTTLED WATER	6.99
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08ML0100152	CAPTOL HOST	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	60.60
04-22	P1	08ML0100153	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	136.50
04-22	P1	08ML0100154	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	171.00
04-22	P1	08ML0100155	DO	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	136.80
04-22	P1	08ML0100156	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	102.60
05-05	P1	08ML0100159	DO	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	171.00
05-05	P1	08ML0100160	DO	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	136.50
05-05	P1	08ML0100161	DO	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	171.00
05-05	P1	08ML0100162	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	136.50
05-14	P1	08ML0100163	DO	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	332.10
05-14	P1	08ML0100164	DO	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	210.04
05-14	P1	08ML0100165	DO	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	136.80
05-14	P1	08ML0100166	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	136.80
05-14	P1	08ML0100167	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	106.20
05-14	P1	08ML0100169	DO	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	171.00
05-14	P1	08ML0100170	DO	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	136.80
05-14	P1	08ML0100171	DO	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	136.50
05-19	P1	08ML0100168	CBC RESTAURANT CORP	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	198.95
05-23	P1	08ML0100180	CAPITOL HOST	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	136.80
05-23	P1	08ML0100181	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	136.50
05-23	P1	08ML0100183	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	102.60
05-23	P1	08ML0100184	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	102.60
05-23	P1	08ML0100177	COURTNEY FRY	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	77.63
05-23	P1	08ML0100178	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	44.00
05-23	P1	08ML0100179	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	7.50
05-23	P1	08ML0100175	V. SIMONE LITRENTA	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	537.27
05-23	P1	08ML0100176	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	462.00
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	12.00
05-28	C1	NW200814803	DO	04/07/08	04/07/08	BOTTLED WATER	83.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.						
05-28	C1	NW200814803	DO	BOTTLED WATER	83.86	83.86
05-28	C1	NW200814803	DO	BOTTLED WATER	2.00	2.00
06-13	P1	08ML0100186	DO	FOOD & BEVERAGE FOR MEETINGS	332.10	332.10
06-13	P1	08ML0100187	DO	FOOD & BEVERAGE FOR MEETINGS	136.50	136.50
06-13	P1	08ML0100188	DO	FOOD & BEVERAGE FOR MEETINGS	247.20	247.20
06-13	P1	08ML0100189	DO	FOOD & BEVERAGE FOR MEETINGS	247.20	247.20
06-17	P1	08ML0100190	DO	FOOD & BEVERAGE FOR MEETINGS	332.10	332.10
06-17	P1	08ML0100191	DO	FOOD & BEVERAGE FOR MEETINGS	2,036.38	2,036.38
06-17	P1	08ML0100192	DO	FOOD & BEVERAGE FOR MEETINGS	309.00	309.00
06-17	P1	08ML0100193	DO	FOOD & BEVERAGE FOR MEETINGS	328.50	328.50
06-17	P1	08ML0100195	DO	FOOD & BEVERAGE FOR MEETINGS	332.10	332.10
06-17	P1	08ML0100197	DO	FOOD & BEVERAGE FOR MEETINGS	136.50	136.50
06-17	P1	08ML0100198	DO	FOOD & BEVERAGE FOR MEETINGS	136.50	136.50
06-17	P1	08ML0100199	DO	FOOD & BEVERAGE FOR MEETINGS	171.00	171.00
06-18	C1	NW200816903	DO	FOOD & BEVERAGE FOR MEETINGS	182.60	182.60
06-18	C1	NW200816903	DO	BOTTLED WATER	12.00	12.00
06-18	C1	NW200816903	DO	BOTTLED WATER	27.96	27.96
06-18	C1	NW200816903	DO	BOTTLED WATER	69.90	69.90
06-18	C1	NW200816903	DO	BOTTLED WATER	62.91	62.91
06-18	C1	NW200816903	DO	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816903	DO	BOTTLED WATER	9,942.11	9,942.11
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-21	P9	0FP08061804	DO	MAINTENANCE PLAN	1,901.40	1,901.40
05-30	HV	08A90300855	DO	CORR. 2/12/08 DOC 0FP08061801	-1,901.40	-1,901.40
05-30	HV	08A90300856	DO	CORR. 2/20/08 DOC 0FP08061802	-1,901.40	-1,901.40
05-30	HV	08A90300857	DO	CORR. 3/20/08 DOC 0FP08061803	-1,901.40	-1,901.40
05-30	HV	08A90300858	DO	CORR. 4/21/08 DOC 0FP08061804	-1,901.40	-1,901.40
LEADERSHIP OFFICIAL EXPENSES					EQUIPMENT TOTALS:	
04-21	P9	ML010800204	DO	OFFICIAL EXPENSES	-5,704.20	-5,704.20
05-20	P9	ML010800205	DO	OFFICIAL EXPENSES	17,623.19	17,623.19
06-20	P9	ML010800206	DO	OFFICIAL EXPENSES	833.33	833.33
PERSONNEL BENEFITS					LEADERSHIP LUMP SUM NONPERS. TOTALS:	
04-21	P9	ML010800204	DO	OFFICIAL EXPENSES	833.33	833.33
05-20	P9	ML010800205	DO	OFFICIAL EXPENSES	833.33	833.33
06-20	P9	ML010800206	DO	OFFICIAL EXPENSES	2,499.99	2,499.99
PERSONNEL BENEFITS TOTALS:					LEADERSHIP OFFICIAL EXPENSES TOTALS:	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					OFFICE TOTALS:	
					533,449.86	



## LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS .....	1,760.89	587.12
TRAVEL .....	227.00	-17.00
RENT, COMMUNICATION, UTILITIES .....	0.00	-30.05
PRINTING AND REPRODUCTION .....	51.20	6.40
OTHER SERVICES .....	5,835.31	3,276.81
SUPPLIES AND MATERIALS .....	79,453.34	23,639.15
LEADERSHIP LUMP SUM NONPERS. TOTALS:	87,327.74	27,462.43

## LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS .....	7,499.97	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	2,499.99
OFFICE TOTALS:	1,835,889.24	619,590.31

## LEADERSHIP STATUTORY

## PERSONNEL COMPENSATION

CANTY III, GEORGE .....	04/01/08	06/30/08	DIR OF PLAN & POL DEV-STAT .....	30,875.01
CASSIDY, ED .....	04/01/08	06/30/08	SR ADVISOR/FLOOR ASSIST (STAT) .....	41,499.99
LOZUPONE, AMY S. ....	04/01/08	06/30/08	DEP. CHIEF OF STAFF FOR ADMIN .....	30,500.01
NOWAKOWSKI, PAULA .....	04/01/08	06/30/08	CHIEF OF STAFF .....	41,949.99
PIERSON, JAY .....	04/01/08	06/30/08	FLOOR ASSISTANT (STAT) .....	41,499.99
SMITH, KEVIN .....	04/01/08	06/30/08	COMMUNICATIONS DIR (STATUTORY) .....	35,499.99
			PERSONNEL COMPENSATION TOTALS:	221,824.98
			LEADERSHIP STATUTORY TOTALS:	221,824.98

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C. ....	04/01/08	06/30/08	DIR OF INFORMATION TECHNOLOGY .....	20,499.99
CHAPLIN, KRISTEN F. ....	05/01/08	06/30/08	EXECUTIVE ASST & SPECIAL EVENT .....	11,666.66
COLEMAN, MARY ELLIOTT .....	04/01/08	06/30/08	STAFF ASSISTANT .....	7,500.00
DO .....	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME) .....	1,784.83
CRAWFORD III, JAY N. ....	04/01/08	06/30/08	POLICY ADVISOR .....	35,437.50
DION, STACEY A. ....	04/01/08	06/30/08	POLICY ADVISOR/COUNSEL .....	32,812.50
ESKEW, PETER .....	04/01/08	06/30/08	FLOOR ASSISTANT .....	16,200.00
FORDE, STEVE M. ....	04/01/08	06/30/08	DEPUTY COMMUNICATIONS DIRECTOR .....	28,749.99
FRAHLER, KRISTEN L. ....	04/01/08	04/30/08	EXECUTIVE ASST & SPECIAL EVENT .....	5,833.33
GREENE, WILLIAM P. ....	04/01/08	06/30/08	OUTREACH DIRECTOR .....	31,200.00
HEIKKILA, ERIKA .....	04/01/08	06/30/08	POLICY ADVISOR .....	22,749.99
HERRLE, CYNTHIA A. ....	04/01/08	06/30/08	POLICY ADVISOR .....	32,812.50
KETCHEL, KIMBERLY .....	04/01/08	06/30/08	DEPUTY PRESS SECRETARY .....	12,833.34
LAMPERT, JUSTIN .....	04/01/08	06/30/08	STAFF ASSISTANT .....	7,500.00
DO .....	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME) .....	1,903.82
PAULSON, JUDY K. ....	02/01/08	06/30/08	FINANCIAL ADMINISTRATOR .....	7,249.99
PORTER, EMILY S. ....	04/01/08	06/30/08	POLICY ADVISOR .....	22,749.99
STEWART, JENNIFER M. ....	04/01/08	06/30/08	POLICY ADVISOR .....	22,749.99
STRUNK, JEFFREY A. ....	04/01/08	06/30/08	FLOOR ASSISTANT .....	10,800.00
THORSEN, ANNE B. ....	04/01/08	06/30/08	DEPUTY DIR LEG OPERATIONS .....	24,075.00
WOLF, ADAM J. ....	04/01/08	06/30/08	STAFF ASSISTANT .....	8,750.01
DO .....	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME) .....	1,943.48
			PERSONNEL COMPENSATION TOTALS:	367,802.91
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	367,802.91

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
05-13	S7	0813400001	04/01/08	TRANSIT BENEFITS	195.67	
05-29	S7	08150000338	05/01/08	TRANSIT BENEFITS	195.74	
06-30	S7	08182000342	06/01/08	TRANSIT BENEFITS	195.71	
				PERSONNEL BENEFITS TOTALS:	587.12	
TRAVEL						
04-11	P1	08NLO100156	01/03/08	LOCAL TRANSPORTATION	27.00	
04-11	P1	08NLO100155	03/04/08	LOCAL TRANSPORTATION	18.00	
04-29	P1	08NLO100170	02/04/08	LOCAL TRANSPORTATION	112.00	
05-27	HV	08A90300767	06/19/07	CORR. 03-12-08 DOC#08NLO100123	-36.00	
05-27	HV	08A90300768	07/10/07	CORR. 3-12-08 DOC#08NLO100124	-30.00	
05-27	HV	08A90300769	05/18/07	CORR. 03-12-08 DOC#08NLO100122	-108.00	
				TRAVEL TOTALS:	-17.00	
RENT, COMMUNICATION, UTILITIES						
05-27	HV	08A90300764	02/22/08	CORR. 3-21-08 DOC# 08NLO100132	-30.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-30.05	
PRINTING AND REPRODUCTION						
04-22	S3	08113000127	04/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	6.40	
OTHER SERVICES						
04-28	IV	08A90100067		TRAVEL-119876 03-19-2008	983.75	
04-28	IV	08A90100067		TRAVEL-120089 03-20-2008	78.46	
05-12	P1	08NLO100175	03/19/08		2,214.60	
05-27	HV	08A90300766	03/11/08	CHANGE BOC FROM 2572 TO 2527	475.00	
05-27	HV	08A90300766	03/11/08	CHANGE BOC FROM 2572 TO 2527	-475.00	
				OTHER SERVICES TOTALS:	3,276.81	
SUPPLIES AND MATERIALS						
04-03	P1	08NLO100141	03/11/08	FOOD & BEVERAGE FOR MEETINGS	70.80	
04-03	P1	08NLO100146	03/10/08	FOOD & BEVERAGE FOR MEETINGS	75.60	
04-03	P1	08NLO100144	02/15/08	FOOD & BEVERAGE FOR MEETINGS	4,171.07	
04-03	P1	08NLO100145	02/21/08	PUBLICATION/REFERENCE MATERIAL	285.47	
04-03	P1	08NLO100142	03/11/08	FOOD & BEVERAGE FOR MEETINGS	127.70	
04-03	P1	08NLO100143	03/18/08	FOOD & BEVERAGE FOR MEETINGS	155.90	
04-10	P1	08NLO100147	02/27/08	BOTTLED WATER	12.00	
04-10	P1	08NLO100148	03/10/08	BOTTLED WATER	23.85	
04-10	P1	08NLO100149	03/10/08	BOTTLED WATER	75.65	
04-10	P1	08NLO100151	03/14/08	FOOD & BEVERAGE FOR MEETINGS	4.79	
04-10	P1	08NLO100152	02/27/08	FOOD & BEVERAGE FOR MEETINGS	91.75	
04-10	P1	08NLO100153	02/29/08	FOOD & BEVERAGE FOR MEETINGS	176.80	
04-10	P1	08NLO100154	03/13/08	FOOD & BEVERAGE FOR MEETINGS	174.00	
04-11	P1	08NLO100157	04/02/08	FOOD & BEVERAGE FOR MEETINGS	122.85	
04-22	P1	08NLO100162	04/07/08	FOOD & BEVERAGE FOR MEETINGS	63.00	



04-22	P1	08NLO100166	DO	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	63.00
04-22	P1	08NLO100161	COCA-COLA ENTERPRISES	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	117.45
04-22	P1	08NLO100165	DO	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	209.55
04-22	P1	08NLO100160	JOE RAGAN'S COFFEE LTD	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	4.79
04-22	P1	08NLO100163	DO	04/03/08	04/03/08	BOTTLED WATER	58.50
04-22	P1	08NLO100164	DO	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	19.16
04-22	P1	08NLO100167	DO	03/31/08	03/31/08	BOTTLED WATER	59.75
04-22	P1	08NLO100168	DO	03/31/08	03/31/08	BOTTLED WATER	59.75
04-22	P1	08NLO100169	DO	03/28/08	03/28/08	BOTTLED WATER	12.00
04-29	P1	08NLO100171	CAPITOL HOST	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	233.10
04-29	P1	08NLO100172	COCA-COLA ENTERPRISES	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	130.40
04-29	P1	08NLO100173	SHADOW TV, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	900.00
05-12	P1	08NLO100177	CAPITOL HOST	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	101.52
05-12	P1	08NLO100174	CITIBANK GOV CARD SERVICE	03/31/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	4,681.52
05-12	P1	08NLO100176	DO	04/05/08	04/05/08	PUBLICATION/REFERENCE MATERIAL	24.45
05-14	P1	08NLO100186	CAPITOL HOST	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	50.40
05-14	P1	08NLO100186	DO	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	63.00
05-14	P1	08NLO100187	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	233.10
05-14	P1	08NLO100179	COCA-COLA ENTERPRISES	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	158.75
05-14	P1	08NLO100185	DO	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	115.30
05-14	P1	08NLO100180	JOE RAGAN'S COFFEE LTD	04/16/08	04/16/08	BOTTLED WATER	45.75
05-14	P1	08NLO100181	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	281.75
05-14	P1	08NLO100182	DO	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	29.14
05-14	P1	08NLO100184	DO	04/23/08	04/23/08	BOTTLED WATER	12.00
05-23	P1	08NLO100188	DO	04/30/08	04/30/08	BOTTLED WATER	79.00
05-27	P1	08NLO100191	CAPITOL HOST	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	337.50
05-27	P1	08NLO100190	COCA-COLA ENTERPRISES	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	184.60
05-27	HV	08A90300770	JOE RAGAN'S COFFEE LTD	01/07/08	01/07/08	CHANGE BOC FROM 2620 TO 2603	71.62
05-27	HV	08A90300770	DO	01/07/08	01/07/08	CHANGE BOC FROM 2620 TO 2603	-71.62
06-05	P1	08NLO100192	BULLETIN NEWS	05/22/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	730.00
06-05	P1	08NLO100196	CAPITOL HOST	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	63.00
06-05	P1	08NLO100194	COCA-COLA ENTERPRISES	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	125.00
06-05	P1	08NLO100195	DO	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	107.30
06-05	P1	08NLO100193	CONGRESSIONAL QUARTERLY INC.	05/21/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	535.00
06-05	P1	08NLO100197	JOE RAGAN'S COFFEE LTD	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	59.70
06-05	P1	08NLO100198	DO	05/06/08	05/06/08	BOTTLED WATER	31.80
06-05	P1	08NLO100199	DO	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	293.85
06-05	P1	08NLO100200	DO	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	197.24
06-13	P1	08NLO100202	CAPITOL HOST	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	291.60
06-13	P1	08NLO100203	DO	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	63.00
06-13	P1	08NLO100201	JOE RAGAN'S COFFEE LTD	05/31/08	05/31/08	BOTTLED WATER	65.75
06-13	P1	08NLO100204	DO	05/15/08	05/15/08	BOTTLED WATER	31.80
06-13	P1	08NLO100205	DO	05/16/08	05/16/08	BOTTLED WATER	51.80
06-13	P1	08NLO100206	DO	05/29/08	05/29/08	BOTTLED WATER	12.00
06-17	P1	08NLO100212	CAPITOL HOST	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	63.00
06-17	P1	08NLO100213	DO	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	63.00
06-17	P1	08NLO100209	CITIBANK GOV CARD SERVICE	04/22/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	5,004.82
06-17	P1	08NLO100210	DO	05/02/08	05/02/08	HABITATION EXPENSE	108.72
06-17	P1	08NLO100211	DO	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	60.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.						
06-17	P1	08NL0100217	06/03/08	FOOD & BEVERAGE FOR MEETINGS		54.90
06-17	P1	08NL0100214	06/04/08	BOTTLED WATER		47.70
06-17	P1	08NL0100215	06/04/08	FOOD & BEVERAGE FOR MEETINGS		351.50
06-17	P1	08NL0100216	06/04/08	FOOD & BEVERAGE FOR MEETINGS		19.16
06-23	P1	08NL0100219	06/10/08	FOOD & BEVERAGE FOR MEETINGS		110.10
06-23	P1	08NL0100218	07/01/08	PUBLICATION/REFERENCE MATERIAL		1,200.00
				SUPPLIES AND MATERIALS TOTALS:		23,639.15
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		27,462.43
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-21	P9	NL010800204	04/01/08	OFFICIAL EXPENSES		833.33
05-20	P9	NL010800205	05/01/08	OFFICIAL EXPENSES		833.33
06-20	P9	NL010800206	06/01/08	OFFICIAL EXPENSES		833.33
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
				OFFICE TOTALS:		619,590.31
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
05-27	HV	08A90300767	06/19/07	TRANSPORTATION		36.00
05-27	HV	08A90300768	07/10/07	TRANSPORTATION		30.00
05-27	HV	08A90300769	05/18/07	TRANSPORTATION		108.00
				TRAVEL TOTALS:		174.00
OTHER SERVICES						
04-28	IV	08A90100066		TRAVEL-87923 6-27-2007		1,211.28
04-28	IV	08A90100066		TRAVEL-96601 9-11-2007		330.44
04-28	IV	08A90100066		TRAVEL-96602 9-11-2007		4.20
05-27	P1	08NL0100189	09/11/07			375.00
				OTHER SERVICES TOTALS:		1,920.92
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		2,094.92
				OFFICE TOTALS:		2,094.92
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		40,749.99
				LEADERSHIP STATUTORY TOTALS:		40,749.99
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL COMPENSATION		392,579.36
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		392,579.36
				PERSONNEL BENEFITS		1,083.53
				TRAVEL		1,358.90



RENT, COMMUNICATION, UTILITIES .....	1,958.87	431.00
PRINTING AND REPRODUCTION .....	237.70	57.30
OTHER SERVICES .....	4,222.65	998.31
SUPPLIES AND MATERIALS .....	67,435.22	23,320.72
EQUIPMENT .....	11,616.00	-18,239.10
LEADERSHIP LUMP SUM NONPERS. TOTALS:	98,563.21	9,010.66
OFFICE TOTALS:	1,380,502.42	442,340.01

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION  
WATKINS, YELBERTON R. ....

04/01/08	06/30/08	CHIEF OF STAFF .....	40,749.99
		PERSONNEL COMPENSATION TOTALS:	40,749.99
		LEADERSHIP STATUTORY TOTALS:	40,749.99

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

ARGUELLES, ADAM .....	04/01/08	06/30/08	FLOOR ASSISTANT .....	10,350.00
BIRCH, SARAH L. ....	04/01/08	06/30/08	DIR SPECIAL PROJ./MEMBER SERV. ....	19,406.25
CALANDRIELLO DANIEL T. ....	04/01/08	05/31/08	PRESS ASSISTANT .....	3,703.00
CANTRELL, MARGARET .....	04/01/08	06/30/08	POLICY ADVISOR .....	18,630.00
CHAPLIN, JENNIE .....	04/01/08	06/30/08	DIRECTOR OF SCHEDULING .....	4,398.75
COLLINS, MICHAEL E. ....	04/01/08	06/30/08	CHIEF DEPUTY WHIP .....	10,625.01
DANIELS, RYAN .....	05/15/08	06/30/08	PRESS ASSISTANT .....	4,408.33
DAY, TAMIKA K. ....	04/01/08	06/30/08	STAFF ASSISTANT .....	7,245.00
FERGUSON, LAUREN J. ....	04/01/08	05/31/08	PRESS FELLOW .....	3,967.50
GODFREY, HARRISON T. ....	04/01/08	06/30/08	STAFF ASSISTANT .....	7,245.00
GRECO, KRISTINE M. ....	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR .....	23,287.50
HACKER, MICHAEL E. ....	04/01/08	06/30/08	DIRECTOR OF COALITIONS .....	21,993.75
HARRISON, ANTONIO L. ....	04/01/08	06/30/08	DIRECTOR OF OUTREACH .....	20,700.00
HARRISON, JAIME R. ....	04/01/08	06/30/08	FLOOR DIRECTOR .....	34,844.76
JONES II, ARANTHAN S. ....	04/01/08	06/30/08	DIR OF RESEARCH AND POLICY .....	22,500.00
KANADY, STEPHANIE .....	04/01/08	06/30/08	POLICY FELLOW .....	8,375.01
LEONARD, JOE F. ....	04/01/08	04/30/08	EXECUTIVE DIRECTOR .....	8,000.00
METCALF, JOHN T. ....	04/01/08	06/30/08	DEPUTY DIRECTOR OF FLOOR OPERA .....	26,910.00
MOORE, MIKAEL .....	04/01/08	06/30/08	FLOOR ASSISTANT .....	9,999.99
NEILL, ALLIE .....	04/01/08	06/30/08	DEPUTY DIR. - FLOOR OPERATIONS .....	28,203.75
PALACIO, RICHARD A. ....	04/01/08	06/30/08	DEPUTY DIRECTOR OF MEMBER SVCS .....	17,499.99
RAGLAND, MICAH ANTHONY .....	04/01/08	06/16/08	PRESS SECRETARY .....	13,110.00
SAMUELS, JONATHAN .....	04/01/08	06/30/08	DEPUTY DIRECTOR OF FLOOR OPERA .....	31,438.26
SILBEY, ALEXANDER T. ....	04/01/08	06/30/08	SENIOR POLICY ADVISOR .....	18,630.00
SIMPSON, MICHAEL D. ....	04/01/08	04/24/08	INTERN .....	766.67
SINGLETTARY, BARVETTA .....	05/01/08	06/30/08	SHARED EMPLOYEE .....	1,333.34
THOMPSON, MICHAEL H. ....	04/01/08	06/30/08	INFORMATION TECHNOLOGY OFFICER .....	15,007.50
			PERSONNEL COMPENSATION TOTALS:	392,579.36
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	392,579.36

LEADERSHIP LUMP SUM NONPERS.  
PERSONNEL BENEFITS

04-30	S7	08121000229	TRANSIT BENEFITS .....	364.64
05-29	S7	08150000224	TRANSIT BENEFITS .....	359.46
06-30	S7	08182000227	TRANSIT BENEFITS .....	359.43
			PERSONNEL BENEFITS TOTALS:	1,083.53

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.						
TRAVEL						
04-10	P1	08MW0100159	03/13/08	LOCAL TRANSPORTATION	14.00	14.00
04-10	P1	08MW0100168	02/18/08	AIRFARE	688.00	688.00
04-14	P1	08MW0100169	03/20/08	LOCAL TRANSPORTATION	27.90	27.90
04-14	P1	08MW0100170	03/20/08	TRAIN FARE	132.00	132.00
04-14	P1	08MW0100171	02/25/08	LOCAL TRANSPORTATION	67.00	67.00
05-12	P1	08MW0100205	04/24/08	LOCAL TRANSPORTATION	27.00	27.00
05-12	P1	08MW0100198	02/19/08	AIRFARE	373.50	373.50
05-27	HV	08A90300778	09/27/07	CORR. 10/4/07 DOC 08MMW0100003	-39.50	-39.50
06-02	P1	08MW0100230	05/20/08	LOCAL TRANSPORTATION	29.00	29.00
06-17	P1	08MW0100239	05/31/08	LOCAL TRANSPORTATION	40.00	40.00
TRAVEL TOTALS:					1,358.90	
RENT, COMMUNICATION, UTILITIES						
04-11	CB	FXF0804108	03/26/08	OVERNIGHT MAIL	6.97	6.97
04-21	CB	FXF0804188	04/03/08	OVERNIGHT MAIL	34.01	34.01
04-28	CB	FXF080425A	04/10/08	OVERNIGHT MAIL	5.71	5.71
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	20.61	20.61
05-09	CB	FXF080508B	04/24/08	OVERNIGHT MAIL	5.71	5.71
05-15	HV	08A90100193	05/08/08	TAPE DUPLICATION	70.00	70.00
05-19	CB	FXF080515A	05/01/08	OVERNIGHT MAIL	16.86	16.86
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL	5.71	5.71
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL	17.24	17.24
06-06	CB	FXF080605A	05/20/08	OVERNIGHT MAIL	14.44	14.44
06-13	P1	08MW0100235	05/23/08	POSTAGE/MAILING SERVICE	206.25	206.25
06-16	CB	FXF080612A	05/27/08	OVERNIGHT MAIL	20.52	20.52
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL	6.97	6.97
RENT, COMMUNICATION, UTILITIES TOTALS:					431.00	
PRINTING AND REPRODUCTION						
05-31	S3	08152000143	05/01/08	PHOTOGRAPHIC (TRANSFER)	57.30	57.30
PRINTING AND REPRODUCTION TOTALS:					57.30	
OTHER SERVICES						
04-10	P1	08MW0100166	03/20/08		120.74	120.74
06-13	P1	08MW0100234	05/26/08		818.44	818.44
06-13	P1	08MW0100236	05/30/08		59.13	59.13
OTHER SERVICES TOTALS:					998.31	
SUPPLIES AND MATERIALS						
04-10	P1	08MW0100160	03/10/08	FOOD & BEVERAGE FOR MEETINGS	82.96	82.96
04-10	P1	08MW0100162	03/06/08	FOOD & BEVERAGE FOR MEETINGS	630.00	630.00
04-10	P1	08MW0100167	03/27/08	FOOD & BEVERAGE FOR MEETINGS	406.50	406.50
04-10	P1	08MW0100161	03/13/08	FOOD & BEVERAGE FOR MEETINGS	1,425.60	1,425.60
04-14	P1	08MW0100172	04/07/08	FOOD & BEVERAGE FOR MEETINGS	322.83	322.83
04-16	P1	08MW0100181	03/09/08	FOOD & BEVERAGE FOR MEETINGS	76.62	76.62
04-16	P1	08MW0100178	03/13/08	FOOD & BEVERAGE FOR MEETINGS	630.00	630.00



04-16	P1	08MW0100179	COCA-COLA ENTERPRISES	04/08/08	FOOD & BEVERAGE FOR MEETINGS	198.40
04-16	P1	08MW0100180	SARAH LYNN BIRCH	04/11/08	FOOD & BEVERAGE FOR MEETINGS	1,947.69
04-28	P1	08MW0100183	CHANTILLY DONUTS	04/03/08	FOOD & BEVERAGE FOR MEETINGS	21.50
04-28	P1	08MW0100184	DO	04/10/08	FOOD & BEVERAGE FOR MEETINGS	28.00
04-28	P1	08MW0100185	DO	04/17/08	FOOD & BEVERAGE FOR MEETINGS	28.00
05-05	P1	08MW0100193	CAPITOL HOST	04/03/08	FOOD & BEVERAGE FOR MEETINGS	630.00
05-05	P1	08MW0100190	COCA-COLA ENTERPRISES	02/05/08	BOTTLED WATER	365.95
05-05	P1	08MW0100191	DO	02/26/08	BOTTLED WATER	239.30
05-05	P1	08MW0100192	DO	04/15/08	BOTTLED WATER	257.70
05-05	P1	08MW0100195	SARAH LYNN BIRCH	04/21/08	FOOD & BEVERAGE FOR MEETINGS	33.14
05-08	P1	08MW0100196	DO	04/06/09	PUBLICATION/REFERENCE MATERIAL	119.00
05-12	P1	08MW0100199	BETTY CRUDUP, CATERER	04/03/08	FOOD & BEVERAGE FOR MEETINGS	2,700.00
05-12	P1	08MW0100201	CHANTILLY DONUTS	04/24/08	FOOD & BEVERAGE FOR MEETINGS	28.00
05-12	P1	08MW0100203	DO	05/01/08	FOOD & BEVERAGE FOR MEETINGS	28.00
05-12	P1	08MW0100202	SARAH LYNN BIRCH	04/25/08	FOOD & BEVERAGE FOR MEETINGS	204.32
05-12	P1	08MW0100204	WENDY ANNE HARTMAN	02/07/08	FOOD & BEVERAGE FOR MEETINGS	1,521.53
05-23	P1	08MW0100207	CHANTILLY DONUTS	05/08/08	FOOD & BEVERAGE FOR MEETINGS	28.00
05-23	P1	08MW0100209	COCA-COLA ENTERPRISES	04/29/08	FOOD & BEVERAGE FOR MEETINGS	389.50
05-23	P1	08MW0100210	DO	05/13/08	FOOD & BEVERAGE FOR MEETINGS	219.45
05-23	P1	08MW0100208	SARAH LYNN BIRCH	05/07/08	FOOD & BEVERAGE FOR MEETINGS	1,818.84
05-23	P1	08MW0100206	TV EYES INC.	05/12/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
05-27	HV	08A90300776	BETTY CRUDUP, CATERER	09/06/07	CORR. 10/4/07 DOC 08MMW0100001	-2,700.00
05-27	P1	08MW0100214	CAPITOL HOST	05/01/08	FOOD & BEVERAGE FOR MEETINGS	630.00
05-27	HV	08A90300777	CHANTILLY DONUTS	09/27/07	CORR. 10/4/07 DOC 08MMW0100002	-28.00
05-27	P1	08MW0100212	DO	03/13/08	FOOD & BEVERAGE FOR MEETINGS	28.00
05-27	P1	08MW0100213	COCA-COLA ENTERPRISES	05/20/08	FOOD & BEVERAGE FOR MEETINGS	137.00
05-27	P1	08MW0100211	SARAH LYNN BIRCH	05/19/08	FOOD & BEVERAGE FOR MEETINGS	67.08
05-28	P1	08MW0100226	CAPITOL HOST	04/24/08	FOOD & BEVERAGE FOR MEETINGS	630.00
05-28	P1	08MW0100223	CHANTILLY DONUTS	05/15/08	FOOD & BEVERAGE FOR MEETINGS	28.00
05-28	P1	08MW0100227	SARAH LYNN BIRCH	05/01/08	FEDERAL YELLOW BOOK	475.00
05-28	P1	08MW0100222	YELBERTON R WATKINS	05/15/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-29	P1	08MW0100224	SARAH LYNN BIRCH	07/04/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
06-02	P1	08MW0100231	BETTY CRUDUP	05/01/08	FOOD & BEVERAGE FOR MEETINGS	3,600.00
06-02	P1	08MW0100228	CHANTILLY DONUTS	03/27/08	FOOD & BEVERAGE FOR MEETINGS	84.00
06-02	P1	08MW0100232	SARAH LYNN BIRCH	05/22/08	FOOD & BEVERAGE FOR MEETINGS	2,341.03
06-13	P1	08MW0100237	DO	05/28/08	FOOD & BEVERAGE FOR MEETINGS	12.55
06-17	P1	08MW0100241	CHANTILLY DONUTS	06/05/08	FOOD & BEVERAGE FOR MEETINGS	28.00
06-17	P1	08MW0100240	COCA-COLA ENTERPRISES	06/03/08	FOOD & BEVERAGE FOR MEETINGS	198.40
06-17	P1	08MW0100242	SARAH LYNN BIRCH	06/06/08	FOOD & BEVERAGE FOR MEETINGS	96.83
					SUPPLIES AND MATERIALS TOTALS:	23,320.72
EQUIPMENT						
04-21	P9	0FP08077504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	MAINTENANCE PLAN	8,015.70
04-21	P9	0FP08077704	DO	04/01/08	CMS PLAN	1,936.00
05-20	P9	0FP08077705	DO	05/01/08	CMS PLAN	1,936.00
05-30	HV	08A90300850	DO	01/01/08	CORR. 2/25/08 DOC 0FP08077501	-16,031.40
05-30	HV	08A90300851	DO	03/01/08	CORR. 3/20/08 DOC 0FP08077503	-8,015.70
05-30	HV	08A90300852	DO	04/01/08	CORR. 4/21/08 DOC 0FP08077504	-8,015.70
06-20	P9	0FP08077706	DO	06/01/08	CMS PLAN	1,936.00
					EQUIPMENT TOTALS:	-18,239.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.						
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP					LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,010.66
LEADERSHIP LUMP SUM NONPERS.					OFFICE TOTALS:	442,340.01
TRAVEL						
05-27	HV	08A90300778	09/27/07	TAXI AND PARKING	39.50	
05-28	P1	08MW0100216	07/24/07	A/F (FV07) #9139	474.30	
					TRAVEL TOTALS:	513.80
SUPPLIES AND MATERIALS						
05-27	HV	08A90300776	09/06/07	FOOD AND BEVERAGE	2,700.00	
05-27	HV	08A90300777	09/27/07	FOOD AND BEVERAGE	28.00	
					SUPPLIES AND MATERIALS TOTALS:	2,728.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,241.80
					OFFICE TOTALS:	3,241.80
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL					PERSONNEL COMPENSATION	888,335.32
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	888,335.32
LEADERSHIP LUMP SUM NONPERS.						
					PERSONNEL BENEFITS	259.67
					TRAVEL	150.00
					RENT, COMMUNICATION, UTILITIES	246.00
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	113,716.79
					EQUIPMENT	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	117,115.24
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	3,749.98
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,749.98
					OFFICE TOTALS:	316,161.92
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					ANDRES, DOUGLAS R	6,500.01
					DO	1,621.85
					BRAVO, MATTHEW	7,500.00
					BURGESS, DANIEL M	5,203.34
					DO	909.36
					DO	2,166.67



DO	05/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	571.87
DIFFELL, BRIAN	04/01/08	06/30/08	POLICY ADVISOR	20,000.01
EDDINGS, RICHARD B.	04/01/08	06/30/08	DIRECTOR OF SCHEDULING	18,750.00
FERENCE, MICHAEL J.	04/01/08	06/30/08	POLICY ADVISOR	15,750.00
FERRIER, ANTONIA H	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	24,500.00
HAWKS, MICHELLE L	04/01/08	06/30/08	DIR OF MEMBER SERVICES	11,250.00
INGRAM, NATALIE A	06/01/08	06/30/08	INTERN	1,360.00
JAGER, CHERYL L	04/01/08	06/30/08	SR POLICY ADVISOR FOR DEFENSE	25,500.00
KABERLE, JONNI A	04/01/08	06/30/08	SENIOR POLICY ANALYST	20,000.01
KINNE, MASON B	06/10/08	06/30/08	INTERN	840.00
LITTLE, SARAH E	04/01/08	04/30/08	PRESS ASSISTANT	2,333.33
LOONEY, MELANIE L	04/01/08	06/30/08	POLICY ADVISOR & COUNSEL	25,625.01
MERRICK, KRISTINA D	04/01/08	06/30/08	ASST TO THE CHIEF OF STAFF	4,374.99
MULHERN, SHANNON E	04/01/08	06/30/08	DIRECTOR OF INFORMATION TECHNO	15,000.00
NEVINS, KYLE W	03/01/08	06/30/08	DIRECTOR OF FLOOR OPERATIONS	27,500.00
O'TOOLE, TIMOTHY P	05/01/08	06/30/08	PRESS ASSISTANT	4,666.66
SIMPSON, NICKLAUS P	04/01/08	06/30/08	PRESS SECRETARY	16,250.01
SMITH, CAROLYN A	06/01/08	06/30/08	SHARED EMPLOYEE	666.67
STIPICEVIC, JOHN A	04/01/08	06/30/08	FLOOR ASSISTANT	10,500.00
TUCKER, CHRISTOPHER	04/01/08	06/30/08	COMMUNICATIONS ADVISOR	13,749.99
VIESON, CHRISTOPHER W	04/01/08	06/30/08	FLOOR ASSISTANT	10,500.00
WALKER, JOHN S	04/01/08	06/30/08	SPECIAL PROJECT COORDINATOR	300.00
WILLIAMS II, WILLIAM H	06/01/08	06/30/08	INTERN	1,680.00
LEADERSHIP LUMP SUM NONPERS.				295,569.78
PERSONNEL BENEFITS				295,569.78

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

04-30	S7	08121000268	TRANSIT BENEFITS	86.52
05-29	S7	08150000263	TRANSIT BENEFITS	86.59
06-30	S7	08182000266	TRANSIT BENEFITS	86.56
PERSONNEL BENEFITS TOTALS:				259.67
TRAVEL				
04-14	P1	08NW0100114	LOCAL TRANSPORTATION	24.00
04-14	P1	08NW0100117	LOCAL TRANSPORTATION	20.00
05-14	P1	08NW0100121	LOCAL TRANSPORTATION	20.00
05-14	P1	08NW0100122	LOCAL TRANSPORTATION	40.00
06-05	P1	08NW0100137	LOCAL TRANSPORTATION	10.00
06-05	P1	08NW0100138	DC/RICHMOND #2816 BRAVO	27.00
06-06	P1	08NW0100139	LOCAL TRANSPORTATION	9.00
RENT, COMMUNICATION, UTILITIES				150.00
05-29	S3	08150G00042	HIR GRAPHICS (TRANSFER)	146.00
06-02	HV	08A90300831	CORR. 11/14/07 DOC 07NNW0100233	-1,000.00
06-30	S3	08182G00056	HIR GRAPHICS (TRANSFER)	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:				-764.00
PRINTING AND REPRODUCTION				
04-22	S3	08113000128	PHOTOGRAPHIC (TRANSFER)	6.40
SUPPLIES AND MATERIALS				6.40
04-03	P1	08NW0100108	PUBLICATION/REFERENCE MATERIAL	1,000.00
PRINTING AND REPRODUCTION TOTALS:				1,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP—Con.						
04-10	P1	08NW0100109	02/25/08	PUBLICATION/REFERENCE MATERIAL	844.01	
04-10	P1	08NW0100110	02/25/08	FOOD & BEVERAGE FOR MEETINGS	6,374.55	
04-10	P1	08NW0100111	03/17/08	BOTTLED WATER	78.64	
04-14	P1	08NW0100115	04/02/08	FOOD & BEVERAGE FOR MEETINGS	385.40	
04-14	P1	08NW0100116	03/12/08	FOOD & BEVERAGE FOR MEETINGS	17.14	
05-14	P1	08NW0100119	04/15/08	FOOD & BEVERAGE FOR MEETINGS	317.91	
05-14	P1	08NW0100120	05/05/08	FOOD & BEVERAGE FOR MEETINGS	314.39	
05-14	P1	08NW0100123	04/10/08	FOOD & BEVERAGE FOR MEETINGS	21.56	
05-19	P1	08NW0100124	03/21/08	PUBLICATION/REFERENCE MATERIAL	518.69	
05-19	P1	08NW0100126	04/03/08	FOOD & BEVERAGE FOR MEETINGS	3,133.26	
06-02	HV	08A90300832	08/01/07	CORR. 11/14/07 DOC 07NW0100234	-529.00	
06-05	P1	08NW0100140	05/27/08	FOOD & BEVERAGE FOR MEETINGS	398.10	
06-13	P1	08NW0100143	04/17/08	FOOD & BEVERAGE FOR MEETINGS	8,806.48	
06-13	P1	08NW0100144	04/24/08	PUBLICATION/REFERENCE MATERIAL	119.00	
06-13	P1	08NW0100146	05/15/08	FOOD & BEVERAGE FOR MEETINGS	22.96	
SUPPLIES AND MATERIALS TOTALS:					21,823.09	
EQUIPMENT						
04-21	P9	0FP08061904	04/01/08	MAINTENANCE PLAN	711.00	
05-30	HV	08A90300844	01/01/08	CORR. 2/12/08 DOC 0FP08061901	-711.00	
05-30	HV	08A90300846	02/01/08	CORR. 2/20/08 DOC 0FP08061902	-711.00	
05-30	HV	08A90300847	03/01/08	CORR. 3/20/08 DOC 0FP08061903	-711.00	
05-30	HV	08A90300848	04/01/08	CORR. 4/21/08 DOC 0FP08061904	-711.00	
EQUIPMENT TOTALS:					-2,133.00	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					19,342.16	
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
04-21	P9	NW010800204	04/01/08	OFFICIAL EXPENSES	416.66	
05-20	P9	NW010800205	05/01/08	OFFICIAL EXPENSES	416.66	
06-20	P9	NW010800206	06/01/08	OFFICIAL EXPENSES	416.66	
PERSONNEL BENEFITS TOTALS:					1,249.98	
LEADERSHIP OFFICIAL EXPENSES TOTALS:					1,249.98	
OFFICE TOTALS:					316,161.92	
FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
06-02	HV	08A90300831	08/01/07	NEWS WIRE SERVICE		
RENT, COMMUNICATION, UTILITIES TOTALS:					1,000.00	
SUPPLIES AND MATERIALS					1,000.00	
06-02	C0	8Y26237220	03/15/07	CANCELED CHECK-STALE DATED	-16.82	
06-02	HV	08A90300832	08/01/07	PUBLICATIONS	529.00	
SUPPLIES AND MATERIALS TOTALS:					512.18	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					1,512.18	



FISCAL YEAR 2008 CHIEF DEPUTY MINORITY WHIP LEADERSHIP LUMP SUM PERSONNEL				1,512.18	OFFICE TOTALS:
PERSONNEL COMPENSATION				21,000.00	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				21,000.00	
OFFICE TOTALS:				21,000.00	
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				21,000.00	
STOMBRES, STEVEN C.				21,000.00	
04/01/08	06/30/08	CHF OF STAFF FOR CHIEF DPTY	PERSONNEL COMPENSATION TOTALS:	21,000.00	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				21,000.00	
OFFICE TOTALS:				21,000.00	
FISCAL YEAR 2008 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY				169,818.84	
PERSONNEL COMPENSATION				169,818.84	
LEADERSHIP STATUTORY TOTALS:				505,100.85	
PERSONNEL COMPENSATION				158,258.46	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				439,016.81	
OFFICE TOTALS:				439,016.81	
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				328,077.30	
LEADERSHIP STATUTORY				16,436.37	
LEWISON, LARA K.				27,532.50	
PRICE, REVA B.				41,949.99	
PRIMUS, WENDELL E.				41,949.99	
ROSENBAUM, AMY				41,949.99	
SIDDQUI, ARSHI				41,949.99	
04/01/08	06/30/08	POLICY ADVISOR	PERSONNEL COMPENSATION TOTALS:	169,818.84	
04/01/08	06/30/08	POLICY ADVISOR	LEADERSHIP STATUTORY TOTALS:	169,818.84	
04/01/08	06/30/08	SENIOR POLICY ADVISOR			
04/01/08	06/30/08	POLICY COORDINATOR			
04/01/08	06/30/08	POLICY ADVISOR			
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION				9,914.25	
BLOOM, MICHAEL T.				3,260.23	
DO				10,436.00	
BOULE, SCOTT				28,698.99	
CAPRON, MARGARET W.				25,749.99	
FUERSTENAU, AMY C.				28,698.99	
JUDGE, KRISTINE A.				24,462.51	
SHANNON, MELISSA E.				27,037.50	
TECKLENBURG, MICHAEL H.				158,258.46	
04/01/08	06/30/08	POLICY ADVISOR	PERSONNEL COMPENSATION TOTALS:	158,258.46	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				328,077.30	
OFFICE TOTALS:				328,077.30	
FISCAL YEAR 2008 DEMOCRATIC CAUCUS LEADERSHIP STATUTORY				82,824.99	
PERSONNEL COMPENSATION				82,824.99	
LEADERSHIP STATUTORY TOTALS:				222,141.65	
LEADERSHIP STATUTORY TOTALS:				222,141.65	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 DEMOCRATIC CAUCUS—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL COMPENSATION	814,183.62	262,945.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	814,183.62	262,945.98
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	6,624.24	2,191.79
				TRAVEL	73,258.79	40,436.07
				RENT, COMMUNICATION, UTILITIES	412.50	0.00
				PRINTING AND REPRODUCTION	5,786.00	5,716.00
				SUPPLIES AND MATERIALS	16,777.17	5,198.05
				EQUIPMENT	122.58	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	102,981.28	53,541.91
				OFFICE TOTALS:	1,139,306.55	399,312.88
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
04/01/08		SHEVLIN IV, GEORGE F.	06/30/08	STATUTORY-STAFF DIRECTOR		41,949.99
04/01/08		SWEENEY, SEAN F.	06/30/08	EXECUTIVE DIRECTOR		40,875.00
				PERSONNEL COMPENSATION TOTALS:		82,824.99
				LEADERSHIP STATUTORY TOTALS:		82,824.99
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
04/01/08		ANDERSON, AMANDA D.	06/30/08	DIR OF SPECIAL PROJECTS		13,749.99
04/01/08		ANSAH, ADWOA E.	06/02/08	ASSISTANT TO THE VICE CHAIR		7,571.78
06/01/08		DO	06/02/08	ASSISTANT TO THE VICE CHAIR (OTHER COMPENSATION)		794.44
04/01/08		ARONSON, LAUREN E.	06/30/08	POLICY STAFF		6,249.99
04/01/08		BAROCAS, EMILY	06/30/08	PRESS SECRETARY-CAUCUS V.C.		8,750.01
04/01/08		CRUTCHFIELD, ADRIA F.	06/30/08	DEPUTY DIRECTOR OF MEMBER SVCS		15,000.00
04/01/08		FEINBERG, SARAH	06/30/08	COMMUNICATIONS DIRECTOR		37,500.00
04/01/08		FELDMAN, ERIC J.	06/30/08	DEPUTY POLICY DIRECTOR		22,500.00
04/01/08		FITZPAYNE, ALASTAIR M.	06/30/08	POLICY STAFF		7,250.01
05/27/08		GUGGINO, SARAH E.	06/30/08	TEMPORARY EMPLOYEE		2,833.33
04/01/08		HARTMAN, WENDY A.	06/30/08	PLANNING DIRECTOR		26,250.00
04/01/08		JAWORSKI, KIMBERLY H.	06/30/08	ASSISTANT TO THE VICE CHAIR		11,000.01
04/01/08		JIMENEZ, LUIS	06/30/08	POLICY STAFF		6,249.99
04/01/08		LEVY, JONATHAN M.	06/30/08	POLICY STAFF		5,250.00
04/01/08		LOMBARDI, CHRISTINE M.	04/07/08	STAFF ASSISTANT		680.56
04/01/08		MILES, YANA L.	06/30/08	ASSISTANT TO THE VICE CHAIR		11,000.01
04/01/08		PAPA JR, GREGORY J.	06/30/08	ADVISOR TO C.M. DR. MEM SVCS		40,948.74
04/01/08		PAPAS, NICHOLAS W.	06/30/08	NATIONAL PRESS SECRETARY		17,499.99
04/01/08		PINKUS, MATTHEW A.	06/30/08	PARLIAMENTARIAN		2,375.01
04/14/08		SMITH, MARISSA L.	06/30/08	PRESS ASSISTANT		7,486.12
04/01/08		YAYER, YASMIN	06/30/08	POLICY ASSOCIATE		12,000.00
				PERSONNEL COMPENSATION TOTALS:		262,945.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		262,945.98





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2007 DEMOCRATIC CAUCUS						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
05-05	HV 08A90300533	CENTER ON THE DEVELOPING CHILD	02/01/07	02/03/07	OFFICIAL TRAVEL	874.22
TRAVEL TOTALS:						874.22
SUPPLIES AND MATERIALS						
CITIBANK GOV CARD SERVICE						
05-09	HR 340173		01/29/07	01/29/07	REFUND; OVERPAYMENT	-777.90
SUPPLIES AND MATERIALS TOTALS:						-777.90
LEADERSHIP LUMP SUM NONPERS. TOTALS:						96.32
OFFICE TOTALS:						96.32
FISCAL YEAR 2008 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION						248,383.98
LEADERSHIP STATUTORY TOTALS:						248,383.98
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION						609,371.11
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						609,371.11
PERSONNEL BENEFITS						
PERSONNEL BENEFITS						535.10
TRAVEL						3,894.46
RENT COMMUNICATION UTILITIES						1,844.24
PRINTING AND REPRODUCTION						2,596.89
OTHER SERVICES						499.00
SUPPLIES AND MATERIALS						33,677.73
LEADERSHIP LUMP SUM NONPERS. TOTALS:						43,047.42
OFFICE TOTALS:						900,802.51
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
HAAS, KAREN L.						41,949.99
WEBB, SETH O.						41,504.49
PERSONNEL COMPENSATION TOTALS:						83,454.48
LEADERSHIP STATUTORY TOTALS:						83,454.48
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
CARROLL, CAITLIN B.						4,277.78
COOPER, CHARLES						5,000.01
DUTTON, KENNETH S.						11,972.23
EMBLER, GEOFFREY J.						-638.89
GLENN, KYLE P.						1,866.67
HANSON, JUSTIN W.						8,499.99
HATZIS, LUCAS						1,299.99
HEPBURN, ADAM J.						3,588.89



KOLB,COURTNEY L			04/01/08	06/30/08	TV BOOKER	7,749.99
LEWIS,CAMERON			04/01/08	06/30/08	INTERN	3,000.00
LOPER, SHEA B.			04/01/08	06/30/08	POLICY DIRECTOR	18,750.00
MILLER,BRIANNE J			04/01/08	06/30/08	POLICY ANALYST	11,250.00
RICCI,MICHAEL			04/01/08	06/30/08	DEP DIRECTOR OF COMMUNICATIONS	21,000.00
SALI,MATY			06/02/08	06/30/08	INTERN	966.67
SCHUBERT, BRIAN S.			04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS	28,749.99
SEIDEL, EMILY R			04/01/08	06/30/08	OPS DIR & ASST TO CHF OF STAFF	22,000.00
SRINIVASAN,VIKRAM K			06/09/08	06/30/08	INTERN	733.33
STRAND, KATHRYN M.			04/01/08	06/30/08	DIR OF MEMBER SERVICES	2,824.99
SUTTON,CLAY			05/05/08	06/06/08	INTERN	1,066.67
TERRY, CARMEN M.			04/01/08	06/30/08	PRESS SECRETARY	12,500.01
VIESON,MATTHEW A			05/12/08	06/30/08	INTERN	1,633.33
WILSON,SARAH			04/01/08	06/30/08	STAFF ASSISTANT	7,749.99
WINDLE, TRAVIS J.			04/01/08	06/30/08	REGIONAL PRESS SECRETARY	15,500.01
LEADERSHIP LUMP SUM NONPERS.					PERSONNEL COMPENSATION TOTALS:	191,341.65
PERSONNEL BENEFITS					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	191,341.65
04-30	S7	08121003340	04/01/08	04/30/08	TRANSIT BENEFITS	300.62
05-13	S7	0813400001	04/01/08	04/30/08	TRANSIT BENEFITS	-300.62
05-13	S7	0813400001	04/01/08	04/30/08	TRANSIT BENEFITS	107.51
05-29	S7	0815000334	05/01/08	05/31/08	TRANSIT BENEFITS	107.58
06-30	S7	0818200338	06/01/08	06/30/08	TRANSIT BENEFITS	212.50
TRAVEL					PERSONNEL BENEFITS TOTALS:	427.59
04-30	HV	08A90300501	01/19/08	02/18/08	CORR.DOC 3/12/08 08RC0100133	-1,805.48
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	-1,805.48
04-03	P1	08RC0100146	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	2,250.00
04-10	P1	08RC0100148	02/19/08	03/18/08		73.75
04-14	P1	08RC0100152	04/01/08	06/30/08		1,500.00
05-23	P1	08RC0100176	10/03/07	10/03/07	RECORDING (TRANSFER)	2,250.00
05-30	S4	08151001003	04/01/08	04/30/08		20.00
06-19	CO	061908171A	12/12/07	12/12/07	CANCELED CHECK-STOP PAYMENT	-2,250.00
06-25	HV	08A90300930	10/03/07	10/03/07	CORR: 5/19/08 DOC 08RC0100176	-2,250.00
06-26	S4	08179001001	05/01/08	05/31/08	RECORDING (TRANSFER)	19.10
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	1,612.85
05-05	P1	08RC0100167	04/10/08	07/10/08	PRINTING AND REPRODUCTION	49.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	49.00
04-03	P1	08RC0100145	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	180.00
04-03	P1	08RC0100144	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	696.92
04-10	P1	08RC0100147	02/19/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	308.01
04-10	P1	08RC0100149	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	26.97
04-10	P1	08RC0100150	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	45.96
04-14	P1	08RC0100151	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	85.00
04-14	P1	08RC0100153	03/22/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	415.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 REPUBLICAN CONFERENCE—Con.						
04-14	P1 08RC0100154	DO	03/24/08	PUBLICATION/REFERENCE MATERIAL	349.32	
04-17	C1 NW200810704	DEER PARK	03/12/08	BOTTLED WATER	157.81	
04-17	C1 NW200810704	DO	03/31/08	BOTTLED WATER	2.00	
04-25	P1 08RC0100155	CAPITOL HILL CLUB	04/15/08	FOOD & BEVERAGE FOR MEETINGS	3,834.90	
04-25	P1 08RC0100161	CAPITOL HOST	04/01/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
04-25	P1 08RC0100156	CHANTILLY DONUTS	04/23/08	FOOD & BEVERAGE FOR MEETINGS	85.00	
04-25	P1 08RC0100157	DO	04/15/08	FOOD & BEVERAGE FOR MEETINGS	85.00	
04-25	P1 08RC0100158	I.L. CREATIONS OF MARYLAND	04/04/08	FOOD & BEVERAGE FOR MEETINGS	1,098.08	
04-25	P1 08RC0100159	DO	04/15/08	FOOD & BEVERAGE FOR MEETINGS	2,196.15	
04-25	P1 08RC0100162	LEXIS-NEXIS	03/01/08	PUBLICATION/REFERENCE MATERIAL	696.92	
04-30	HV 08A90300501	CITIBANK GOV CARD SERVICE	02/18/08	CHANGE BOC FROM 2138 TO 2603	61.96	
04-30	HV 08A90300501	DO	01/19/08	CHANGE BOC FROM 2138 TO 2603	72.83	
04-30	HV 08A90300501	DO	02/18/08	CHANGE BOC FROM 2138 TO 2603	79.32	
04-30	HV 08A90300501	DO	01/19/08	CHANGE BOC FROM 2138 TO 2603	79.60	
04-30	HV 08A90300501	DO	01/19/08	CHANGE BOC FROM 2138 TO 2603	60.98	
05-05	P1 08RC0100163	CAPITOL HOST	01/19/08	FOOD & BEVERAGE FOR MEETINGS	117.64	
05-05	P1 08RC0100164	DO	01/19/08	FOOD & BEVERAGE FOR MEETINGS	117.64	
05-05	P1 08RC0100165	DO	04/09/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
05-05	P1 08RC0100166	SARAH G WILSON	04/09/08	FOOD & BEVERAGE FOR MEETINGS	291.57	
05-12	P1 08RC0100169	CAPITOL HOST	04/09/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
05-12	P1 08RC0100170	CITIBANK GOV CARD SERVICE	04/11/08	FOOD & BEVERAGE FOR MEETINGS	2,451.69	
05-12	HV 08A90300580	KRISTENE HENKELMAN	04/15/08	FOOD & BEVERAGE FOR MEETINGS	-8.10	
05-12	HV 08A90300581	DO	09/06/07	CORR. 11/1/07 DOC 07RC01RW368	-145.59	
05-14	P1 08RC0100173	CAPITOL HOST	09/06/07	CORR. 11/1/07 DOC 07RC01RW369	180.00	
05-14	P1 08RC0200044	ERIC WILSON	04/23/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-14	P1 08RC0100174	KAREN LEHMAN HAAS	04/24/08	FOOD & BEVERAGE FOR MEETINGS	19.00	
05-14	P1 08RC0100175	NATIONAL JOURNAL GROUP, INC.	05/06/08	FOOD & BEVERAGE FOR MEETINGS	2,097.00	
05-28	P1 08RC0100177	CHANTILLY DONUTS	08/11/08	PUBLICATION/REFERENCE MATERIAL	82.00	
05-28	P1 08RC0100178	DO	05/14/08	FOOD & BEVERAGE FOR MEETINGS	37.00	
05-28	C1 NW200814804	DEER PARK	05/21/08	FOOD & BEVERAGE FOR MEETINGS	123.84	
05-28	C1 NW200814804	DO	04/10/08	BOTTLED WATER	2.00	
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	696.92	
06-13	P1 08RC0100184	CAPITOL HOST	04/01/08	PUBLICATION/REFERENCE MATERIAL	180.00	
06-13	P1 08RC0100185	DO	05/15/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
06-13	P1 08RC0100180	CHANTILLY DONUTS	05/14/08	FOOD & BEVERAGE FOR MEETINGS	82.00	
06-13	P1 08RC0100181	DO	05/15/08	FOOD & BEVERAGE FOR MEETINGS	82.00	
06-13	P1 08RC0100186	CITIBANK GOV CARD SERVICE	06/04/08	FOOD & BEVERAGE FOR MEETINGS	1,599.21	
06-13	P1 08RC0100187	DO	05/16/08	PUBLICATION/REFERENCE MATERIAL	112.95	
06-13	P1 08RC0100182	SARAH G WILSON	05/16/08	PUBLICATION/REFERENCE MATERIAL	203.91	
06-18	C1 NW200816904	DEER PARK	05/28/08	FOOD & BEVERAGE FOR MEETINGS	184.80	
06-18	C1 NW200816904	DO	05/09/08	BOTTLED WATER	2.00	
06-19	CO 061908171A	I.L. CREATIONS OF MARYLAND	05/31/08	BOTTLED WATER	-1,098.08	
06-19	CO 061908171A	DO	04/04/08	CANCELED CHECK-STOP PAYMENT	-2,196.15	



06-24	HV	08A90300926	ERIC WILSON	04/24/08	04/24/08	CORR: 5/14/08 DOC# 08RC0200044	SUPPLIES AND MATERIALS TOTALS: LEADERSHIP LUMP SUM NONPERS. TOTALS: OFFICE TOTALS:	-20.00 16,553.47 16,837.43 291,633.56
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FISCAL YEAR 2007 REPUBLICAN CONFERENCE  
LEADERSHIP LUMP SUM NONPERS.

05-12	HV	08A90300580	KRISTENE HENKELMAN	09/06/07	09/06/07	FOOD AND BEVERAGE	SUPPLIES AND MATERIALS TOTALS: LEADERSHIP LUMP SUM NONPERS. TOTALS: OFFICE TOTALS:	8.10 145.59 153.69 153.69 153.69
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FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE  
LEADERSHIP LUMP SUM PERSONNEL

LEADERSHIP LUMP SUM NONPERS.				PERSONNEL COMPENSATION		181,788.91	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	65,800.01
				TRAVEL		145.57		65,800.01
				RENT, COMMUNICATION, UTILITIES		1,217.00		
				OTHER SERVICES		0.00		90.66
				SUPPLIES AND MATERIALS		21,969.41		1,167.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		23,331.98		-12,500.00
				OFFICE TOTALS:		205,120.89		7,611.31
								-3,631.03
								62,168.98

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

ALEXANDER, NICOLE D.	04/01/08	04/18/08	RESEARCH POLICY ASSISTANT	1,425.00
ANUZIS, ANDRIUS A	04/01/08	06/30/08	SHARED EMPLOYEE	500.01
BARFIELD, SARAH J	04/01/08	06/30/08	RESEARCH POLICY ASSISTANT	7,125.00
BLOCHER, PAUL C.	04/01/08	06/30/08	POLICY DIRECTOR	3,750.00
CELLA, JOSEPH J	05/01/08	06/30/08	SENIOR ADVISOR	15,000.00
INCLAN, BETTINA G	04/01/08	06/30/08	CHIEF OF STAFF	12,500.01
ROTHWELL, PATRICK J	04/01/08	06/30/08	POLICY ANALYST	21,249.99
WILSON, ERIC	04/01/08	06/30/08		4,250.00
PERSONNEL COMPENSATION TOTALS:				65,800.01
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				65,800.01

LEADERSHIP LUMP SUM NONPERS.

TRAVEL									
04-10	P1	08RC0200037	ERIC WILSON	02/28/08	03/14/08	PRIVATE AUTO MILEAGE	22.26		
04-10	P1	08RC0200038	DO	03/11/08	03/11/08	LOCAL TRANSPORTATION	16.00		
04-16	P1	08RC0200041	NICOLE D ALEXANDER	04/04/08	04/07/08	PRIVATE AUTO MILEAGE	19.19		
05-14	P1	08RC0200043	ERIC WILSON	03/17/08	04/18/08	PRIVATE AUTO MILEAGE	33.21		
TRAVEL TOTALS:							90.66		
RENT, COMMUNICATION, UTILITIES									
04-30	S4	08121001002		03/01/08	03/31/08	RECORDING (TRANSFER)	534.00		
05-29	S3	08150G00051		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	50.00		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE—Con.						
06-17	P1	08RC0200050	06/05/08	POSTAGE/MAILING SERVICE		230.00
06-30	S3	08182G00070	06/01/08	HIR GRAPHICS (TRANSFER)		353.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,167.00
06-03	HV	08A90300870	02/11/08	CORR.3/12/08 DOC# 08RC0200025		-12,500.00
				OTHER SERVICES TOTALS:		-12,500.00
04-10	P1	08RC0200036	02/01/08	BOTTLED WATER		61.54
04-10	P1	08RC0200039	03/26/08	OFFICE SUPPLIES		743.41
04-10	P1	08RC0200040	03/31/08	OFFICE SUPPLIES		5,644.78
04-10	P1	08RC0200035	03/05/08	PUBLICATION/REFERENCE MATERIAL		475.00
05-12	HV	08A90300582	09/07/07	CORR. 11/17/07 DOC 07RC0200073		-58.79
05-14	P1	08RC0200045	04/16/08	FOOD & BEVERAGE FOR MEETINGS		220.91
05-14	P1	08RC0200046	05/01/08	FOOD & BEVERAGE FOR MEETINGS		346.50
05-23	P1	08RC0200048	05/07/08	PUBLICATION/REFERENCE MATERIAL		101.83
06-17	P1	08RC0200049	06/02/08	PUBLICATION/REFERENCE MATERIAL		28.03
06-17	P1	08RC0200051	05/28/08	PUBLICATION/REFERENCE MATERIAL		28.10
06-24	HV	08A90300926	04/24/08	FOOD AND BEVERAGE		20.00
				SUPPLIES AND MATERIALS TOTALS:		7,611.31
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		-3,631.03
				OFFICE TOTALS:		62,168.98
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
05-12	HV	08A90300582	09/07/07	FOOD AND BEVERAGE		58.79
				SUPPLIES AND MATERIALS TOTALS:		58.79
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		58.79
				OFFICE TOTALS:		58.79
FISCAL YEAR 2008 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	402,414.98	189,575.01
				LEADERSHIP STATUTORY TOTALS:	402,414.98	189,575.01
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	68,400.00	22,800.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	68,400.00	22,800.00
				OFFICE TOTALS:	470,814.98	212,375.01
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		
				GREEN, JO-MARIE S.		41,750.01



ROGERS, GEORGE R. ....	04/01/08	06/30/08	POLICY ADVISOR/COUNSEL .....	34,125.00
SCHNITZER, DAVID M. ....	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF .....	41,949.99
SOMMERS, MICHAEL J. ....	04/01/08	06/30/08	POLICY DIRECTOR .....	41,750.01
STEEL, MICHAEL .....	04/01/08	06/30/08	PRESS SECRETARY .....	30,000.00
PERSONNEL COMPENSATION TOTALS:				189,575.01
LEADERSHIP STATUTORY TOTALS:				189,575.01

LEADERSHIP LUMP SUM PERSONNEL				
PERSONNEL COMPENSATION				
HATZIS, LUCAS .....	04/01/08	06/30/08	SHARED EMPLOYEE .....	9,699.99
STRAND, KATHRYN M. ....	04/01/08	06/30/08	SHARED EMPLOYEE .....	13,100.01
PERSONNEL COMPENSATION TOTALS:				22,800.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				22,800.00
OFFICE TOTALS:				212,375.01

FISCAL YEAR 2008 MINORITY EMPLOYEES				
LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION .....				695,794.34
LEADERSHIP STATUTORY TOTALS:				695,794.34
OFFICE TOTALS:				695,794.34

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
BRADLEY, NEIL L. ....	04/01/08	06/30/08	LEGISLATIVE DIRECTOR .....	40,500.00
GASTON, BRIAN S. ....	04/01/08	06/30/08	CHIEF OF STAFF .....	41,949.99
HOY, ELIZABETH A. ....	04/01/08	06/30/08	SHARED EMPLOYEE .....	28,749.99
MAURER, DANIELLE M. ....	06/01/08	06/30/08	DIR OF MEMBER SERVICES .....	10,833.33
SCHAPER, NICHOLAS .....	04/01/08	06/30/08	DIRECTOR OF NEW MEDIA .....	17,966.66
SIMONETTA, DANIELLE M. ....	04/01/08	05/31/08	DIR OF MEMBER SERVICES .....	21,666.66
STOMBRES, STEVEN C. ....	04/01/08	06/30/08	SHARED EMPLOYEE .....	18,750.00
PERSONNEL COMPENSATION TOTALS:				180,416.63
LEADERSHIP STATUTORY TOTALS:				180,416.63
OFFICE TOTALS:				180,416.63

FISCAL YEAR 2008 LEGISLATIVE FLOOR ACTIVITIES				
LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION .....				374,474.97
LEADERSHIP STATUTORY TOTALS:				374,474.97
OFFICE TOTALS:				374,474.97

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
KUNDANIS, GEORGE .....	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF .....	41,949.99
LAWRENCE, JOHN A. ....	04/01/08	06/30/08	CHIEF OF STAFF .....	41,949.99
SHEEHY, MICHAEL W. ....	04/01/08	06/30/08	SENIOR POLICY ADVISOR .....	41,949.99
PERSONNEL COMPENSATION TOTALS:				125,849.97
LEADERSHIP STATUTORY TOTALS:				125,849.97
OFFICE TOTALS:				125,849.97

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2008 RC-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			106,805.53	54,972.21
		TRAINING & PROGRAM DEVELOPMENT TOTALS:			106,805.53	54,972.21
		OFFICE TOTALS:			106,805.53	54,972.21
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			638.89	638.89
		EMBLER, GEOFFREY J.	01/07/08	LEGISLATIVE ASSISTANT	28,749.99	28,749.99
		DO	04/01/08	LEGISLATIVE RESEARCH DIRECTOR	25,583.33	25,583.33
		KOLEGO, TREVOR W.	06/30/08	MEMBER SERVICES MANAGER	54,972.21	54,972.21
		PERSONNEL COMPENSATION TOTALS:			54,972.21	54,972.21
		TRAINING & PROGRAM DEVELOPMENT TOTALS:			54,972.21	54,972.21
		OFFICE TOTALS:			54,972.21	54,972.21
FISCAL YEAR 2008 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			97,678.36	97,678.36
		TRAINING & PROGRAM DEVELOPMENT TOTALS:			97,678.36	97,678.36
		OFFICE TOTALS:			97,678.36	97,678.36
TRAINING & PROGRAM DEVELOPMENT						
		PERSONNEL COMPENSATION			20,923.34	20,923.34
		BRENNAN JOHN K.	05/01/08	SPECIAL ASSISTANT	13,733.34	13,733.34
		FERNANDEZ, MICHAELA J.	05/01/08	SPECIAL ASSISTANT	10,300.00	10,300.00
		GREENER, APRIL L.	05/01/08	RESEARCHER	10,000.00	10,000.00
		JONES, SYDNEY	05/01/08	DEPUTY DIRECTOR - MEMBER SVCS	10,833.34	10,833.34
		KEITA, KAMILAH Z.	05/01/08	IT ASSISTANT	25,000.00	25,000.00
		LIZARRAGA, JAIME E.	05/01/08	DIRECTOR-MEMBER SERVICES	6,609.50	6,609.50
		SMITH, SAMANTHA D.	05/01/08	SPECIAL ASSISTANT	278.84	278.84
		DO	05/01/08	SPECIAL ASSISTANT (OVERTIME)	97,678.36	97,678.36
		PERSONNEL COMPENSATION TOTALS:			97,678.36	97,678.36
		TRAINING & PROGRAM DEVELOPMENT TOTALS:			97,678.36	97,678.36
		OFFICE TOTALS:			97,678.36	97,678.36
FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			342,199.69	115,473.99
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:			342,199.69	115,473.99
		OFFICE TOTALS:			342,199.69	115,473.99
LEADERSHIP LUMP SUM PERSONNEL						
		PERSONNEL COMPENSATION			31,283.01	31,283.01
		FISCHER JR, ROBERT V.	04/01/08	ASST FLOOR CHIEF		



IVESTER, WREN	04/01/08	06/30/08	ASST FLOOR CHIEF	28,167.75
SHANKS, HERBERT A.	04/01/08	06/30/08	CLOAKROOM ATTENDANT	14,073.24
SULLIVAN, BARRY K.	04/01/08	06/30/08	CHIEF FLOOR SERVICE (MAJ)	41,949.99
PERSONNEL COMPENSATION TOTALS:				115,473.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				115,473.99
OFFICE TOTALS:				115,473.99

## FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MIN

LEADERSHIP LUMP SUM PERSONNEL			
PERSONNEL COMPENSATION .....	159,350.03	49,700.01	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	159,350.03	49,700.01	
OFFICE TOTALS:	159,350.03	49,700.01	

## LEADERSHIP | IMP. SIM. PERSONNEL

PERSONNEL COMPENSATION					
CALIO, LYDIA E	04/01/08	06/30/08	FLOOR ASSISTANT	9,000.00	
EICHORN, JARED D.	04/01/08	06/30/08	FLOOR ASSISTANT	9,500.01	
HARROUN, TIMOTHY J.	04/01/08	06/30/08	MGR, REPUB FLOOR INFO SERVICE	31,200.00	
PERSONNEL COMPENSATION TOTALS:				49,700.01	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				49,700.01	
OFFICE TOTALS:				49,700.01	

## SALARIES OFFICERS &amp; EMPLOYEES

CUSTOMER SERVICE DELIVERY MODE	OTHER SERVICES	148,748.00	0.00
	CUSTOMER SERVICE DELIVERY MODE TOTALS:	148,748.00	0.00
GREEN PROJECT	OTHER SERVICES	90,550.00	0.00
	GREEN PROJECT TOTALS:	90,550.00	0.00
SELF SERVICE PHASE 1	OTHER SERVICES	28,360.00	0.00
	SELF SERVICE PHASE 1 TOTALS:	28,360.00	0.00
	TOTALS:	267,658.00	0.00

## FISCAL YEAR 2008 PORTFOLIO MANAGEMENT BOARD

CUSTOMER SERVICE DELIVERY MODE		
OTHER SERVICES .....	60,981.14	60,981.14
CUSTOMER SERVICE DELIVERY MODE TOTALS:	60,981.14	60,981.14
OFFICE TOTALS:	60,981.14	60,981.14

## CUSTOMER SERVICE DELIVERY MODE

LINE	ITEM	DATE	AMOUNT	BALANCE
04-16	P2	04/16/08	6,395.38	6,395.38
04-16	P2	04/16/08	20,605.00	20,605.00
05-14	P2	05/14/08	21,190.00	21,190.00
05-20	P2	05/20/08	6,395.38	6,395.38
06-18	P2	06/18/08	6,395.38	6,395.38
OTHER SERVICES				
04-16	P2	04/16/08	6,395.38	6,395.38
04-16	P2	04/16/08	20,605.00	20,605.00
05-14	P2	05/14/08	21,190.00	21,190.00
05-20	P2	05/20/08	6,395.38	6,395.38
06-18	P2	06/18/08	6,395.38	6,395.38
OTHER SERVICES TOTALS:				60,981.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 PORTFOLIO MANAGEMENT BOARD—Con.						
FISCAL YEAR 2007 PORTFOLIO MANAGEMENT BOARD						
CUSTOMER SERVICE DELIVERY MODE						
OTHER SERVICES					CUSTOMER SERVICE DELIVERY MODE TOTALS:	60,981.14
06-30	P2	0FP06009596	09/19/06	CAO CSC PROCESS DEVELOPMENT SU	OFFICE TOTALS:	60,981.14
RIGHTSTAR SYSTEMS, INC.						
PAYLINKS PHASE II						
TRAVEL						
04-08	P2	0FP0700265C	02/07/08	CONSULTANT TRAVEL RELATED EXPE	OTHER SERVICES TOTALS:	8,325.00
04-23	P2	0FP0700265E	02/15/08	CONSULTANT TRAVEL RELATED EXPE	CUSTOMER SERVICE DELIVERY MODE TOTALS:	8,325.00
05-01	P2	0FP0700265I	01/07/08	CONSULTANT TRAVEL RELATED EXPE		
06-24	P2	0FP0700265L	03/23/08	CONSULTANT TRAVEL RELATED EXPE	TRAVEL TOTALS:	1,093.72
OTHER SERVICES						
04-10	P2	0FP0700265D	01/16/08	CONSULTANT SERVICES		10,890.00
04-28	P2	0FP0700251Y	02/23/08	CONTRACTOR SUPPORT FOR SECURIT		625.00
04-30	P2	0FP0700265F	03/24/08	CONSULTANT SERVICES		11,320.00
04-30	P2	0FP0700265G	02/19/08	CONSULTANT SERVICES		8,700.00
04-30	P2	0FP0700265H	02/02/08	CONSULTANT SERVICES		13,500.00
05-15	P2	0FP0700251Z	03/29/08	CONTRACTOR SUPPORT FOR SECURIT		5,875.00
06-03	P2	0FP070251AC	04/26/08	CONTRACTOR SUPPORT FOR SECURIT		3,000.00
06-24	P2	0FP0700265J	04/16/08	CONSULTANT SERVICES		11,925.00
06-24	P2	0FP0700265K	04/01/08	CONSULTANT SERVICES		31,380.00
06-28	P2	0FP0700265M	06/02/08	CONSULTANT SERVICES	OTHER SERVICES TOTALS:	2,160.00
PAYLINKS PHASE II TOTALS:					PAYLINKS PHASE II TOTALS:	99,375.00
OFFICE TOTALS:					OFFICE TOTALS:	108,381.68
FISCAL YEAR 2007 PORTFOLIO REVIEW BOARD						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
04-16	P2	FSS35734A	09/17/07	3 SEAT SOFA BLACK		16,888.96
06-20	P2	FSS35764	09/19/07	SYSTEMS FURNITURE		6,373.01
06-20	P2	FSS35764	09/19/07	DESIGN		735.00
06-20	P2	FSS35764	09/19/07	INSTALLATION		1,575.00
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	25,571.97
CONGRESSIONAL TRANSITION TOTALS:					CONGRESSIONAL TRANSITION TOTALS:	25,571.97
OFFICE TOTALS:					OFFICE TOTALS:	25,571.97



## EXCHANGE 2003

FISCAL YEAR 2008 PORTFOLIO REVIEW BOARD  
SELF SERVICE PHASE I

OTHER SERVICES .....	71,640.00	71,640.00
SELF SERVICE PHASE 1 TOTALS:	71,640.00	71,640.00
OFFICE TOTALS:	71,640.00	71,640.00

SELF SERVICE PHASE 1						
OTHER SERVICES						
04-09	P2	0FP0700756J	ADAMS-GABBERT & ASSOCIATES INC	03/01/08	CONTRACTOR SUPPORT FOR SELF SE	27,500.00
05-08	P2	0FP0700756K	DO	03/16/08	CONTRACTOR SUPPORT FOR SELF SE	31,240.00
05-22	P2	0FP0700756M	DO	05/01/08	CONTRACTOR SUPPORT FOR SELF SE	7,680.00
06-18	P2	0FP0700756O	DO	05/16/08	CONTRACTOR SUPPORT FOR SELF SE	5,220.00
OTHER SERVICES TOTALS:						71,640.00
SELF SERVICE PHASE 1 TOTALS:						71,640.00
OFFICE TOTALS:						71,640.00

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FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER ADMINISTRATION	
PERSONNEL BENEFITS .....	0.00
TRAVEL .....	40,726.49
	-5,427.38
	25,243.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
BENEFITS & COMPENSATION						
				RENT, COMMUNICATION, UTILITIES	134,849.82	45,973.24
				PRINTING AND REPRODUCTION	12,115.84	1,885.93
				OTHER SERVICES	473,640.02	182,252.69
				SUPPLIES AND MATERIALS	1,170,005.59	528,270.51
				EQUIPMENT	266,011.07	62,691.45
				ADMINISTRATION TOTALS:	2,097,348.83	840,889.82
PERSONNEL BENEFITS						
				TRAVEL	9,153.95	6,885.64
				RENT, COMMUNICATION, UTILITIES	1,158.38	0.00
				OTHER SERVICES	35,664.56	16,525.98
				EQUIPMENT	336,142.71	1,892.85
				BENEFITS & COMPENSATION TOTALS:	382,119.60	25,304.47
COMMUNICATIONS						
				PERSONNEL BENEFITS	6,627.38	6,627.38
				PERSONNEL BENEFITS TOTALS:	6,627.38	6,627.38
ACCESS INFO SYS & TECH SERV						
				TRAVEL	1,830.00	1,830.00
				RENT, COMMUNICATION, UTILITIES	145.97	0.00
				PRINTING AND REPRODUCTION	5,642.73	0.00
				OTHER SERVICES	45,532.42	37,205.69
				SUPPLIES AND MATERIALS	3,779.07	0.00
				COMMUNICATIONS TOTALS:	56,930.19	39,035.69
LEGAL SERVICES						
				TRAVEL	1,258.03	0.00
				PRINTING AND REPRODUCTION	332.06	332.06
				OTHER SERVICES	1,018,664.69	884,602.84
				SUPPLIES AND MATERIALS	370.00	0.00
				EQUIPMENT	6,033.62	753.00
				ACCESS INFO SYS & TECH SERV TOTALS:	1,026,658.40	885,687.90
NON-PERSONNEL						
				SUPPLIES AND MATERIALS	5,526.75	2,359.75
				LEGAL SERVICES TOTALS:	5,526.75	2,359.75
PMO SUPPORT						
				RENT, COMMUNICATION, UTILITIES	26,998.47	10,136.55
				PRINTING AND REPRODUCTION	210.76	210.76
				OTHER SERVICES	364.00	364.00
				SUPPLIES AND MATERIALS	6,546.45	5,449.37
				EQUIPMENT	13,345.87	6,919.37
				NON-PERSONNEL TOTALS:	47,465.55	23,080.05
				OTHER SERVICES	142,256.03	64,831.24
				EQUIPMENT	39,061.04	0.00
				PMO SUPPORT TOTALS:	181,317.07	64,831.24



POS SURVEY SUPPORT

PERSONNEL

OTHER SERVICES	32,741.06	17,398.61
POS SURVEY SUPPORT TOTALS:	32,741.06	17,398.61
PERSONNEL COMPENSATION	7,580,877.85	2,635,558.78
PERSONNEL BENEFITS	464.31	0.00
RENT, COMMUNICATION, UTILITIES	0.00	-204.96
PRINTING AND REPRODUCTION	0.00	0.00
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	0.00	-3,861.39
EQUIPMENT	0.00	-3,421.56
PERSONNEL TOTALS:	7,581,342.16	2,628,070.87
TRAVEL	828.64	828.64
OTHER SERVICES	3,900.00	3,900.00
SOLUTIONS DASHBOARD SUPPORT TOTALS:	4,728.64	4,728.64
OFFICE TOTALS:	11,422,805.63	4,538,014.42

SOLUTIONS DASHBOARD SUPPORT

ADMINISTRATION

PERSONNEL BENEFITS

05-30	P1	08A90100135	WASHINGTON METROPOLITAN AREA	06/01/08	06/30/08	TRANSIT BENEFITS-JUNE	1,200.00
06-10	HV	B0C1275R12		10/01/07	05/31/08	RECLASS BOC 1275 TO BENEF PGM	-4,284.91
06-10	HV	B0C1275R13		10/01/07	05/31/08	RECLASS BOC 1275 TO BENEF PGM	-2,342.47

TRAVEL

04-02	P1	08A00100121	KATHY A WYSZYNSKI	03/25/08	03/25/08	CATO FEE	25.00
04-02	P1	08A00100119	TIMOTHY P. BLODGETT	03/10/08	03/11/08	TRAVEL SUBSISTENCE	383.36
04-03	P1	08A00500035	CYNTHIA W KELLY	03/24/08	03/28/08	PRIVATE AUTO MILEAGE	52.45
04-09	P1	08A00100122	CITIBANK GOV CARD SERVICE	03/31/08	04/03/08	A/F FOR MEENAN #5125	249.00
04-10	P1	08A00100126	DANIEL P BEARD	03/27/08	03/29/08	TRAVEL SUBSISTENCE	37.19
04-10	P1	08A00100127	JEFF VENTURA	03/27/08	03/30/08	TRAVEL SUBSISTENCE	611.52
04-11	P1	08A00800008	ROBERT NOLL	03/31/08	04/02/08	A/F FOR TRAINING #0334	154.00
04-11	P1	08A00800009	DO	03/31/08	04/02/08	LODGING	573.75
04-11	P1	08A00800010	DO	03/31/08	04/02/08	MEALS ON TRAVEL	156.72
04-11	P1	08A00800011	DO	03/31/08	04/02/08	LOCAL TRANSPORTATION	180.00
04-23	P1	08A00100133	CITIBANK GOV CARD SERVICE	04/14/08	04/14/08	A/F DAGLE #2424	124.50
04-23	P1	08A00100134	DO	04/17/08	04/17/08	A/F DAGLE #7434	125.50
04-23	P1	08A00100135	DO	04/10/08	04/10/08	A/F MEENAN #9498	123.50
04-23	P1	08A00100136	DANIEL P BEARD	02/07/08	04/13/08	TRAVEL SUBSISTENCE	158.46
04-23	P1	08A00800012	DARLENE T MEISTER	03/18/08	03/21/08	LOCAL TRANSPORTATION	75.00
04-24	P1	08A00500037	ALI E. QURESHI	04/11/08	04/13/08	TRAVEL SUBSISTENCE	849.51
05-02	P1	08A00100139	CITIBANK GOV CARD SERVICE	03/04/08	04/17/08	TRAVEL SUBSISTENCE	1,300.35
05-02	P1	08A00500044	MATTHEW TANGO MARCO	04/23/08	03/20/08	TRAVEL SUBSISTENCE	3,553.70
05-06	P1	08A00100143	CITIBANK GOV CARD SERVICE	04/22/08	04/26/08	TRAVEL SUBSISTENCE	1,150.32
05-06	P1	08A00100144	DO	04/28/08	04/22/08	A/F #0425 DAGLE	126.50
05-06	P1	08A00100145	DO	04/28/08	04/28/08	A/F #5624 DAGLE	126.50
05-06	P1	08A00100146	DO	04/28/08	04/28/08	A/F #5016 MEENAN	126.50
05-06	P1	08A00100140	PATRICIA A ORSINI	05/01/08	05/01/08	A/F #3698 MEENAN	126.50
05-06	P1	08A00100140		04/11/08	04/11/08	TRAVEL SUBSISTENCE	59.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
05-09	P1 08A00100147	GRANT SCHERLING	04/23/08	TRAVEL SUBSISTENCE	221.50	
05-09	P1 08A00100148	JEFF VENTURA	04/23/08	TRAVEL SUBSISTENCE	50.00	
05-15	P1 08A00100158	CITIBANK GOV CARD SERVICE	05/05/08	A/F #5901 MEENAN	253.00	
05-15	P1 08A00100159	DO	04/25/08	TRAVEL SUBSISTENCE	60.55	
05-15	P1 08A00100165	DANIEL P BEARD	04/23/08	TRAVEL SUBSISTENCE	234.46	
05-19	P2 0FP0801077	ON THE MARC MEDIA	04/02/08	TRAVEL PRE-PRODUCING AND EXECU	4,000.00	
05-20	P1 08A00100167	CITIBANK GOV CARD SERVICE	05/12/08	A/F #0979 DAIGLE	253.00	
05-28	P1 08A00100169	KARISSA MARCUM	05/01/08	TRAVEL SUBSISTENCE	314.88	
06-03	P1 08A00100171	DANIEL P BEARD	05/02/08	TRAVEL SUBSISTENCE	61.93	
06-03	P1 08A00100172	JEFF VENTURA	05/12/08	TRAVEL SUBSISTENCE	27.00	
06-05	P1 08A00500052	ALI E OURESHI	05/12/08	TRAVEL SUBSISTENCE	1,380.16	
06-10	P1 08A00100173	CITIBANK GOV CARD SERVICE	05/19/08	A/F #2403 DAIGLE	126.50	
06-10	P1 08A00100174	DO	05/23/08	A/F #6190 DAIGLE	125.50	
06-10	P1 08A00100175	DO	06/02/08	A/F #1372 MEENAN	125.50	
06-10	P1 08A00100176	DO	06/05/08	A/F #3435 MEENAN	125.50	
06-11	P2 0FP0800751C	ALLISON ROGERS	05/01/08	TRAVEL COST	2,214.39	
06-11	P1 08A00100177	JEFF VENTURA	05/21/08	TRAVEL SUBSISTENCE	33.63	
06-11	P1 08A00100178	PATRICIA A ORSINI	06/02/08	TRAVEL SUBSISTENCE	274.00	
06-12	P1 08A00100184	DO	05/27/08	LOCAL TRANSPORTATION	9.00	
06-16	P1 08A00100187	CITIBANK GOV CARD SERVICE	04/08/08	CATO TRAVEL FEES	100.00	
06-16	P1 08A00100188	DO	04/26/08	GASOLINE	45.09	
06-16	P1 08A00100189	DO	03/13/08	A/F VENTURA & BEARD	1,267.00	
06-16	P1 08A00100185	DANIEL P BEARD	06/02/08	TRAVEL SUBSISTENCE	20.25	
06-16	P1 08A00100192	KARISSA MARCUM	05/01/08	A/F FOR TRAINING #1829	724.00	
06-16	P1 08A00100190	PERRY PLUMART	05/22/08	TRAVEL SUBSISTENCE	17.00	
06-16	P1 08A00100191	DO	04/23/08	TRAVEL SUBSISTENCE	1,299.64	
06-17	P1 08A00100186	CITIBANK GOV CARD SERVICE	04/25/08	TRAVEL SUBSISTENCE	427.76	
06-19	P1 08A00100193	PATRICIA A ORSINI	06/02/08	TRAVEL SUBSISTENCE	615.86	
06-24	P1 08A00100196	CITIBANK GOV CARD SERVICE	06/08/08	A/F 2156 PVD-DCA-PVD DAIGLE	253.00	
06-24	P1 08A00100195	DANIEL P BEARD	06/10/08	TRAVEL SUBSISTENCE	134.00	
TRAVEL TOTALS:					25,243.38	
RENT, COMMUNICATION, UTILITIES						
04-01	P2 HCV0801352	CINCULAR GOVT SALES OFFICE	02/05/08	CW 8820 COLOR W/VOICE AND DATA	99.99	
04-02	P2 HCV0801522	VERIZON WIRELESS	03/11/08	PLANTRONICS "DISCOVERY" W/CAE	59.97	
04-04	CB FXF080403B	FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	76.05	
04-11	CB FXF080410B	DO	03/31/08	OVERNIGHT MAIL	4.54	
04-15	P2 0FP0800035B	EAGLE EYE PUBLISHERS	04/01/08	DATA, SOFTWARE AND TECHNICAL S	18,023.50	
04-21	S5 DY080400012		03/01/08	DC TEL EQUIP (TRANSFER)	201.00	
04-21	S5 DY080400018		03/01/08	DC TEL EQUIP (TRANSFER)	268.00	
04-21	S5 DY080400019		03/01/08	DC TEL EQUIP (TRANSFER)	76.00	
04-21	S5 DY0804000707		03/01/08	DC TEL SERVICE (TRANSFER)	325.00	
04-21	S5 DY080400711		03/01/08	DC TEL SERVICE (TRANSFER)	755.00	
04-21	S5 DY080400712		03/01/08	DC TEL SERVICE (TRANSFER)	150.00	



04-21	S5	DY080401363	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,795.94
04-21	S5	DY080401395	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	4,299.51
04-21	S5	DY080401406	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	972.15
04-21	CB	FX0804188	.....	04/08/08	04/08/08	OVERNIGHT MAIL	6.10
04-28	CB	FX080425A	.....	04/11/08	04/11/08	OVERNIGHT MAIL	17.02
04-29	P1	08A00100137	.....	04/15/08	04/15/08	POSTAGE/MAILING SERVICE	17.40
05-02	CB	FX080501A	.....	04/15/08	04/15/08	OVERNIGHT MAIL	4.54
05-09	P1	08A00100149	.....	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	6.75
05-12	P1	08A00100155	.....	04/02/08	04/02/08	NEWSWIRE SERVICE	25.00
05-15	P1	08A00100162	.....	02/22/08	02/22/08	NEWSWIRE SERVICE	365.00
05-22	P2	HCV0801775	.....	04/14/08	04/14/08	CW 8820 BATTERY	49.99
05-22	P2	HCV0801775A	.....	04/14/08	04/14/08	CW 8820 BATTERY	49.99
05-22	P2	HCV0801775A	.....	04/14/08	04/14/08	CW 8820 BATTERY	49.99
05-28	S5	DY080500012	.....	04/01/08	04/01/08	CW CURVE COLOR W/VOICE AND DAT	442.40
05-28	S5	DY080500018	.....	04/01/08	04/01/08	CW 8820 COLOR W/VOICE AND DATA	337.00
05-28	S5	DY080500020	.....	04/01/08	04/01/08	DC TEL EQUIP (TRANSFER)	76.00
05-28	S5	DY080500020	.....	04/01/08	04/01/08	DC TEL EQUIP (TRANSFER)	305.00
05-28	S5	DY080500702	.....	04/01/08	04/01/08	DC TEL SERVICE (TRANSFER)	712.50
05-28	S5	DY080500706	.....	04/01/08	04/01/08	DC TEL SERVICE (TRANSFER)	142.50
05-28	S5	DY080500707	.....	04/01/08	04/01/08	DC TEL SERVICE (TRANSFER)	1,636.64
05-28	S5	DY080501355	.....	04/01/08	04/01/08	DC TEL TOLLS (TRANSFER)	2,718.46
05-28	S5	DY080501387	.....	04/01/08	04/01/08	DC TEL TOLLS (TRANSFER)	521.47
05-28	S5	DY080501398	.....	04/01/08	04/01/08	DC TEL TOLLS (TRANSFER)	365.15
05-30	S4	08151001001	.....	04/01/08	04/01/08	RECORDING (TRANSFER)	65.21
05-30	CB	FX050529A	.....	05/16/08	05/16/08	OVERNIGHT MAIL	37.49
06-02	P2	HCV0801972	.....	05/07/08	05/07/08	CELLPHONE BATTERY	14.99
06-02	P2	HCV0801972	.....	05/07/08	05/07/08	OVERNIGHT SHIPPING	149.99
06-13	P2	HCV0802093	.....	05/22/08	05/22/08	VW MOTOROLA Z6C	22.49
06-13	P2	HCV0802093	.....	05/22/08	05/22/08	VW Z6C TRAVEL CHARGER	29.99
06-13	P2	HCV0802093	.....	05/22/08	05/22/08	VW Z6C TRAVEL CHARGER	22.49
06-13	P2	HCV0802093	.....	05/22/08	05/22/08	VW Z6C BATTERY	6.28
06-16	CB	FX080612A	.....	05/28/08	05/28/08	OVERNIGHT MAIL	1,173.80
06-27	S5	DY080600010	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	256.00
06-27	S5	DY080600017	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	72.00
06-27	S5	DY080600704	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	312.50
06-27	S5	DY080600708	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	720.00
06-27	S5	DY080600709	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080601359	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,756.37
06-27	S5	DY080601391	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	4,574.59
06-27	S5	DY080601403	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,668.50
			RENT, COMMUNICATION, UTILITIES TOTALS:				45,973.24
04-09	P1	08A00100125	.....	01/19/08	02/10/08	PRINTING AND REPRODUCTION	776.12
04-22	S3	08113000004	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	282.70
04-22	S3	08113000005	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
04-22	P1	08A00100131	.....	04/09/08	04/09/08	PRINTING AND REPRODUCTION	87.50
04-22	P1	08A00100132	.....	04/07/08	04/07/08	PRINTING AND REPRODUCTION	87.50
04-23	P1	08A00800013	.....	04/11/08	04/11/08	PRINTING AND REPRODUCTION	78.45
05-06	P1	08A00100141	.....	04/23/08	04/23/08	PRINTING AND REPRODUCTION	87.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
05-12	P1	08A00100156	03/04/08	PRINTING AND REPRODUCTION	113.16	
05-15	P1	08A00100161	04/10/08	PRINTING AND REPRODUCTION	50.00	
05-31	S3	08152000006	05/01/08	PHOTOGRAPHIC (TRANSFER)	138.30	
06-19	P1	08A00100194	06/02/08	PRINTING AND REPRODUCTION	75.00	
06-25	S3	08177000005	06/01/08	PHOTOGRAPHIC (TRANSFER)	103.20	
				PRINTING AND REPRODUCTION TOTALS:	1,885.93	
OTHER SERVICES						
04-09	P1	08A00100124	12/31/07	TRAINING	1,438.00	
04-13	P2	0FP0800801	02/25/08	CONSULTING SERVICES	2,015.00	
04-13	P2	0FP0800801A	03/03/08	CONSULTING SERVICES	3,347.50	
04-22	P2	0FP0801078	04/15/08	STAT ADMIN TRAINING	5,920.00	
04-23	P2	0PR0800017D	03/02/08	TEMPORARY ADMIN ASST. CABS	5,879.36	
04-23	P2	0PR0800026B	03/02/08	TEMPORARY SUPPORT FOR CAO/IO	5,570.60	
04-24	P1	08A00500038	02/19/08	EMAIL AND WEB RELATED SERVICES	449.95	
04-24	P1	08A00500040	02/19/08	TRAINING	795.00	
04-24	P2	0FP0800762	03/10/08	TRAINING SESSION	2,335.00	
05-01	P1	08A00800014	03/10/08	TRAINING	2,036.00	
05-06	P1	08A00100142	04/28/08	SERVICE CONTRACT	5,275.45	
05-07	P1	08A00500047	03/19/08	TRAINING	1,875.00	
05-08	P2	0FP0800801B	04/01/08	CONSULTING SERVICES	1,625.00	
05-09	P1	08A00800015	03/19/08	TRAINING	195.00	
05-14	P2	0FP0800580A	04/01/08	CABS STRATEGIC FACILITATION SE	5,680.00	
05-14	P2	0FP0700756L	04/16/08	CONTRACTOR SUPPORT FOR SELF SE	13,825.00	
05-14	P2	0PR0800026C	04/06/08	TEMPORARY SUPPORT FOR CAO/IO	4,508.00	
05-19	P2	0FP0801077	04/02/08	ADDITIONAL SUPPORT FOR PRODUCT	4,800.00	
05-20	P1	08A00500048	02/11/08	TRAINING	2,620.00	
05-26	P2	0FP0700756N	04/01/08	CONTRACTOR SUPPORT FOR SELF SE	24,760.00	
05-27	P2	0FP0700146N	04/01/08	WEB SITE SUPPORT	14,152.00	
05-27	P2	0FP0700146O	03/01/08	WEB SITE SUPPORT	22,448.00	
05-29	P2	0PR0800017E	04/06/08	TEMPORARY ADMIN ASST. CABS	2,683.69	
05-30	OP	0FP0801075	04/01/08	TRAINING	3,100.00	
06-02	OP	0FP0801213	04/29/08	TRAINING	1,100.00	
06-11	P2	0PR0800026D	05/04/08	TEMPORARY SUPPORT FOR CAO/IO	4,282.60	
06-13	P1	08A00500053	04/19/08	TRAINING	6,745.00	
06-18	P2	0FP0700756O	05/16/08	CONTRACTOR SUPPORT FOR SELF SE	8,780.00	
06-21	P2	0FP0800610B	04/01/08	CONTRACT SUPPORT OR FAIMS/ATLA	6,476.80	
06-21	P2	0FP0700146P	05/01/08	WEB SITE SUPPORT	8,296.00	
06-21	P2	0PR0800017F	05/04/08	TEMPORARY ADMIN ASST. CABS	5,028.82	
06-24	P2	0FP0800610C	05/04/08	CONTRACT SUPPORT OR FAIMS/ATLA	4,209.92	
				OTHER SERVICES TOTALS:	182,252.69	
SUPPLIES AND MATERIALS						
04-02	P1	08A00800006	03/18/08	OFFICE SUPPLIES	2,010.75	
04-02	P1	08A00100120	01/05/08	OFFICE SUPPLIES	41.53	



04-09	P1	08A00100123	CITIBANK GOV CARD SERVICE	01/13/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	1,847.07
04-10	C2	NW200810100	BOISE CASCADE	03/10/08	03/10/08	OFFICE SUPPLIES	61.64
04-10	C2	NW200810100	DO	03/10/08	03/10/08	OFFICE SUPPLIES	412.64
04-10	C2	NW200810100	DO	03/12/08	03/12/08	OFFICE SUPPLIES	236.64
04-11	P1	08A00100128	CONGRESSIONAL QUARTERLY INC.	04/07/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	2,898.00
04-15	P2	0FP0800003	ASSOCIATED PRESS	01/01/08	06/30/08	MEGASTREAM	142,218.00
04-15	P2	0FP0800003A	DO	10/01/07	12/31/07	MEGASTREAM	71,109.00
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.50
04-17	C1	NW200810700	DO	03/17/08	03/17/08	BOTTLED WATER	31.98
04-17	C1	NW200810700	DO	03/28/08	03/28/08	BOTTLED WATER	125.91
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	23.24
04-17	C1	NW200810700	DO	03/13/08	03/13/08	BOTTLED WATER	127.17
04-17	C1	NW200810700	DO	03/28/08	03/28/08	BOTTLED WATER	113.02
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	C0	8Y92503212	LIBRARY OF CONGRESS	10/01/07	09/30/08	2008 FACTIVA FOR LOC	115,206.94
04-21	C2	NW200811200	BOISE CASCADE	03/31/08	03/31/08	OFFICE SUPPLIES	17.02
04-21	P2	0FP0800005A	FACTIVA	04/01/08	06/30/08	FACTIVA NEWSWIRE SERVICES (HIR	174,915.00
04-22	P2	HCV0801637	CINGULAR GOVT SALES OFFICE	03/10/08	03/10/08	BLACKBERRY MODEL 8820	49.99
04-24	P1	08A00500041	CITIBANK GOV CARD SERVICE	02/19/08	03/18/08	OFFICE SUPPLIES	1,077.58
04-24	P1	08A00500042	DO	02/19/08	03/18/08	PUBLICATION/REFERENCE MATERIAL	149.00
04-29	P1	08A00100138	PERRY PLUMART	04/18/08	04/18/08	OFFICE SUPPLIES	29.56
04-30	S1	DY080400010	DO	04/30/08	04/30/08	OFFICE SUPPLY (TRANSFER)	125.70
04-30	S1	DY080400013	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	287.06
05-01	C2	NW200812200	BOISE CASCADE	03/27/08	03/27/08	OFFICE SUPPLIES	64.79
05-07	P1	08A00500045	CITIBANK GOV CARD SERVICE	03/19/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	157.57
05-09	P1	08A00100151	DO	04/05/08	04/05/09	PUBLICATION/REFERENCE MATERIAL	2,898.00
05-09	P1	08A00100152	DO	04/10/08	04/10/08	OFFICE SUPPLIES	578.00
05-09	P1	08A00100153	KATHY A WYSZYNSKI	05/02/08	05/02/08	OFFICE SUPPLIES	20.99
05-12	P1	08A00100154	CITIBANK GOV CARD SERVICE	04/02/08	04/02/08	OFFICE SUPPLIES	238.41
05-12	P1	08A00100157	DO	03/09/08	03/09/08	PUBLICATION/REFERENCE MATERIAL	27.07
05-15	P1	08A00100160	DO	04/06/08	04/06/08	PUBLICATION/REFERENCE MATERIAL	27.07
05-15	P1	08A00100163	DO	02/28/08	03/14/08	OFFICE SUPPLIES	263.45
05-15	P1	08A00100166	KATHY A WYSZYNSKI	05/05/08	05/05/08	OFFICE SUPPLIES	136.49
05-21	C2	NW200814200	BOISE CASCADE	05/02/08	05/02/08	OFFICE SUPPLIES	86.21
05-21	C2	NW200814200	DO	05/06/08	05/06/08	OFFICE SUPPLIES	1,228.50
05-21	C2	NW200814200	DO	05/08/08	05/08/08	OFFICE SUPPLIES	122.96
05-21	C2	NW200814200	DO	05/07/08	05/07/08	OFFICE SUPPLIES	244.35
05-21	C2	NW200814200	DO	05/13/08	05/13/08	OFFICE SUPPLIES	10.96
05-21	P2	HCV0801636	VERIZON WIRELESS	04/23/08	04/23/08	BLACKBERRY MODEL 8830	39.99
05-21	P2	HCV0801636A	DO	04/23/08	04/23/08	BLACKBERRY MODEL 8830	79.98
05-28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.50
05-28	C1	NW200814800	DO	04/15/08	04/15/08	BOTTLED WATER	31.98
05-28	C1	NW200814800	DO	04/28/08	04/28/08	BOTTLED WATER	188.63
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	23.24
05-28	C1	NW200814800	DO	04/11/08	04/11/08	BOTTLED WATER	100.20
05-28	C1	NW200814800	DO	04/28/08	04/28/08	BOTTLED WATER	207.52
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
05-28	P1	08A00100168	05/15/08	PUBLICATION/REFERENCE MATERIAL	3,645.00	
05-31	S1	DY080500010	05/01/08	OFFICE SUPPLY (TRANSFER)	384.56	
05-31	S1	DY080500013	05/01/08	OFFICE SUPPLY (TRANSFER)	153.35	
06-05	P2	HCV0802048	05/15/08	BLACKBERRY MODEL 8830	29.99	
06-06	C2	NW200815800	04/28/08	OFFICE SUPPLIES	16.20	
06-06	P1	08A00800016	04/19/08	OFFICE SUPPLIES	56.87	
06-11	P1	08A00100180	03/17/08	OFFICE SUPPLIES	1,219.00	
06-11	P1	08A00100181	04/28/08	FOOD & BEVERAGE FOR MEETINGS	826.56	
06-11	P1	08A00100182	05/01/08	OFFICE SUPPLIES	61.41	
06-11	P1	08A00100183	05/04/08	PUBLICATION/REFERENCE MATERIAL	27.07	
06-13	P1	08A00500054	04/19/08	OFFICE SUPPLIES	299.99	
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	12.50	
06-18	C1	NW200816900	05/14/08	BOTTLED WATER	31.98	
06-18	C1	NW200816900	05/28/08	BOTTLED WATER	180.88	
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	23.24	
06-18	C1	NW200816900	05/12/08	BOTTLED WATER	143.65	
06-18	C1	NW200816900	05/28/08	BOTTLED WATER	126.46	
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	
06-24	P2	OSS49650	06/12/08	TONER	340.76	
06-27	P1	08A60100101	06/11/08	OFFICE SUPPLIES	360.00	
06-30	S1	DY080600010	06/01/08	OFFICE SUPPLY (TRANSFER)	273.47	
06-30	S1	DY080600013	06/01/08	OFFICE SUPPLY (TRANSFER)	129.77	
				SUPPLIES AND MATERIALS TOTALS:	528,270.51	
EQUIPMENT						
04-22	P2	0FP0801128	04/15/08	GOD SUPPORT FOR VMWARE INFRAS	1,017.53	
04-22	P2	0FP0801128	04/15/08	GOLD SUPPORT FOR VMWARE INFRAS	1,171.76	
04-29	S8	MA000791344	04/01/08	EQUIPMENT MAINT (TRANSFER)	770.00	
05-29	S8	MA000797448	05/01/08	EQUIPMENT MAINT (TRANSFER)	748.59	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC PAGES	2,000.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC PAGES SUPPORT & MAINT	420.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC ENSEMBLE	4,000.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC ENSEMBLE - SUPPORT A	840.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC PATHWAYS	4,000.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC PATHWAYS - SUPPORT A	840.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC BUSINESS PROCESS MAN	15,000.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC BPM - SUPPORT AND MA	3,150.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC PAGES	13,000.00	
05-29	P2	0FP0801144	05/15/08	AQUALOGIC PAGES - SUPPORT AND	2,730.00	
05-29	P2	0FP0801207	04/30/08	BROWSEALoud MAIN SITE LICENSE	12,233.57	
05-30	HV	08A90100201	11/01/07	EQUIP (XFER): 125906	24.58	
06-27	S8	MA000807068	06/01/08	EQUIPMENT MAINT (TRANSFER)	745.42	
				EQUIPMENT TOTALS:	62,691.45	
				ADMINISTRATION TOTALS:	840,889.82	



BENEFITS & COMPENSATION									
TRAVEL									
04-03	P1	08A00500033	HIEU NGHIEM	03/16/08	03/21/08	TRAVEL SUBSISTENCE	2,532.24		
04-03	P1	08A00500034	KATHERINE KNELL	03/16/08	03/21/08	TRAVEL SUBSISTENCE	2,428.93		
04-11	HR	ACH130850	DO	03/16/08	03/21/08	ACH PAYMENT RETURN	-2,428.93		
04-15	P1	08A005RW034	DO	03/16/08	03/21/08	TRAVEL SUBSISTENCE-REISSUE	2,428.93		
05-02	P1	08A00500043	HIEU NGHIEM	04/20/08	04/24/08	TRAVEL SUBSISTENCE	1,924.47		
						TRAVEL TOTALS:	6,885.64		
OTHER SERVICES									
05-01	P2	0FP07007531	LAWSON SOFTWARE	01/24/08	01/31/08	LSF9.0 MIGRATION SERVICES	5,485.00		
05-07	P1	08A00500046	CITIBANK GOV CARD SERVICE	03/19/08	04/18/08	TRAINING	1,095.00		
05-12	P2	0FP0700753K	LAWSON SOFTWARE	11/12/07	11/16/07	LSF9.0 MIGRATION SERVICES	1,800.09		
05-14	P2	0FP0700753L	DO	03/05/08	03/11/08	LSF9.0 MIGRATION SERVICES	450.00		
05-16	P2	0FP0801067A	G2, INC.	03/29/08	04/25/08	SECURITY CONTRACTOR SUPPORT	1,750.00		
05-22	P2	0FP0700577L	ANALYSTS INTERNATIONAL	04/30/08	04/30/08	CONTRACTOR TECHNICAL APPLICATI	425.00		
05-29	P2	0FP0700753M	LAWSON SOFTWARE	03/11/08	03/12/08	LSF9.0 MIGRATION SERVICES	2,160.00		
05-29	P1	08A00500049	NNEENA AHAGHOTU	05/04/08	05/09/08	TRAINING	709.68		
05-29	P1	08A00500050	DO	05/11/08	05/16/08	TRAINING	733.97		
06-24	P2	0FP0801206	PERCEPTIVE SOFTWARE INC.	12/01/08	12/01/08	PROFESSIONAL SERVICES	940.38		
06-28	P2	0FP0700753N	LAWSON SOFTWARE	06/02/08	06/02/08	LSF9.0 MIGRATION SERVICES	976.86		
						OTHER SERVICES TOTALS:	16,525.98		
EQUIPMENT									
06-24	P2	0FP0801206	PERCEPTIVE SOFTWARE INC.	12/01/08	12/01/08	SOFTWARE	1,712.85		
06-24	P2	0FP0801206	DO	12/01/08	12/01/08	ANNUAL MAINTENANCE & SUPPORT	180.00		
						EQUIPMENT TOTALS:	1,892.85		
						BENEFITS & COMPENSATION TOTALS:	25,304.47		
PERSONNEL BENEFITS									
06-12	HV	BOC1275A12		10/01/07	05/31/08	RECLASS BOC 1275 TO BENEF PGM	4,284.91		
06-12	HV	BOC1275A13		10/01/07	05/31/08	RECLASS BOC 1275 TO BENEF PGM	2,342.47		
						PERSONNEL BENEFITS TOTALS:	6,627.38		
						PERSONNEL BENEFITS TOTALS:	6,627.38		
COMMUNICATIONS									
06-02	P2	0FP0801077A	ON THE MARC MEDIA	05/29/08	05/29/08	TRAVEL	1,830.00		
						TRAVEL TOTALS:	1,830.00		
OTHER SERVICES									
04-23	P2	OPR0800002E	WOODSIDE TEMPORARIES, INC	03/02/08	03/30/08	TEMPORARY HELP - COMMUNICATION	2,135.69		
05-19	P2	0FP0801077	ON THE MARC MEDIA	04/02/08	04/02/08	CONTRACTOR SUPPORT: GREENING T	32,000.00		
06-02	P2	0FP0801077A	DO	05/29/08	05/29/08	TECHNICAL ASSISTANCE AND SET-U	3,070.00		
						OTHER SERVICES TOTALS:	37,205.69		
						COMMUNICATIONS TOTALS:	39,035.69		
ACCESS INFO SYS & TECH SERV									
PRINTING AND REPRODUCTION									
06-03	P1	08A00500051	JENNIFER ANNE MAAS	05/21/08	05/21/08	PRINTING AND REPRODUCTION	332.06		
						PRINTING AND REPRODUCTION TOTALS:	332.06		
OTHER SERVICES									
04-07	P2	0FP0700566L	THE MIL CORPORATION	02/22/08	03/21/08	FFS SUPPORT	6,867.77		
04-22	P2	0FP0700565I	IP1*GRAMMTECH, LTD.	06/01/07	05/31/08	CONTRACTOR SUPPORT FOR VARIOUS	22,806.00		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
04-27	P2	OPC0600042W	03/16/08	BEARING POINT	100,196.00	
05-11	P2	OPC0600042X	04/30/08	DO	573,780.60	
05-12	P2	OPF0700566M	03/21/08	THE MIL CORPORATION	13,284.59	
05-22	P2	OPF0700565J	04/18/08	IPI*GRAMMTECH, LTD.	16,965.00	
05-27	P2	OPF0700566N	04/30/08	THE MIL CORPORATION	17,157.40	
06-16	P2	OPC070013AC	05/16/08	6K SYSTEMS, INC.	7,418.76	
06-18	P2	OPC0600042Z	05/31/08	BEARING POINT	109,064.40	
06-18	P2	OPR0600041AB	05/01/08	SAVANTAGE SOLUTIONS	7,743.00	
06-18	P2	OPR0700061M	05/01/08	DO	8,600.00	
06-18	P2	OPF0700384D	05/04/08	WOODSIDE TEMPORARIES, INC	719.32	
EQUIPMENT					884,602.84	
04-24	P1	08A00500039	02/19/08	CITIBANK GOV CARD SERVICE	753.00	
LEGAL SERVICES					753.00	
SUPPLIES AND MATERIALS					885,687.90	
04-11	P1	08A00100129	03/14/08	CITIBANK GOV CARD SERVICE	126.89	
04-11	P1	08A00100130	02/19/08	DO	46.11	
05-09	P1	08A00100150	03/20/08	DO	207.06	
05-12	P2	OPF0800548A	03/01/08	WEST GROUP PAYMENT CENTER	625.00	
05-14	P2	OPF0800548B	04/30/08	DO	625.00	
06-11	P1	08A00100179	07/31/08	CITIBANK GOV CARD SERVICE	104.69	
06-11	P2	OPF0800548C	05/01/08	WEST GROUP PAYMENT CENTER	625.00	
LEGAL SERVICES TOTALS:					2,359.75	
SUPPLIES AND MATERIALS TOTALS:					2,359.75	
NON-PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-21	S5	DY080400014	03/31/08	DC TEL EQUIP (TRANSFER)	172.00	
04-21	S5	DY080400015	03/31/08	DC TEL EQUIP (TRANSFER)	8.00	
04-21	S5	DY080400016	03/31/08	DC TEL EQUIP (TRANSFER)	66.23	
04-21	S5	DY080400708	03/31/08	DC TEL SERVICE (TRANSFER)	550.00	
04-21	S5	DY080400709	03/31/08	DC TEL SERVICE (TRANSFER)	257.50	
04-21	S5	DY080400710	03/31/08	DC TEL SERVICE (TRANSFER)	522.50	
04-21	S5	DY080401374	03/31/08	DC TEL TOLLS (TRANSFER)	873.34	
04-21	S5	DY080401380	03/31/08	DC TEL TOLLS (TRANSFER)	387.28	
04-21	S5	DY080401385	03/31/08	DC TEL TOLLS (TRANSFER)	516.21	
05-28	S5	DY080500014	04/30/08	DC TEL EQUIP (TRANSFER)	172.00	
05-28	S5	DY080500015	04/30/08	DC TEL EQUIP (TRANSFER)	8.00	
05-28	S5	DY080500016	04/30/08	DC TEL EQUIP (TRANSFER)	66.23	
05-28	S5	DY080500703	04/30/08	DC TEL SERVICE (TRANSFER)	550.00	
05-28	S5	DY080500704	04/30/08	DC TEL SERVICE (TRANSFER)	257.50	
05-28	S5	DY080500705	04/30/08	DC TEL SERVICE (TRANSFER)	510.00	
EQUIPMENT TOTALS:					753.00	
ACCESS INFO SYS & TECH SERV TOTALS:					885,687.90	
OTHER SERVICES TOTALS:					884,602.84	



05-28	S5	DY080501367	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	909.44
05-28	S5	DY080501373	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	481.11
05-28	S5	DY080501378	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	275.11
06-10	HV	RECLASS243	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	69.99
06-10	HV	RECLASS247	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	134.97
06-27	S5	DY080600012	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	172.00
06-27	S5	DY080600013	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	8.00
06-27	S5	DY080600014	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	66.23
06-27	S5	DY080600705	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	550.00
06-27	S5	DY080600706	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	257.50
06-27	S5	DY080600707	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	510.00
06-27	S5	DY080601370	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	847.74
06-27	S5	DY080601377	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	314.65
06-27	S5	DY080601382	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	568.07
06-27	P1	08A00200022	.....	06/23/08	06/23/08	TELECOMMUNICATIONS CHARGES	54.95
		GAIL PATRICIA DAVIS	.....			RENT, COMMUNICATION, UTILITIES TOTALS:	10,136.55
06-10	HV	PRINTING AND REPRODUCTION	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	210.76
		PRINTING AND REPRODUCTION	.....			PRINTING AND REPRODUCTION TOTALS:	210.76
06-10	HV	OTHER SERVICES	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	364.00
		OTHER SERVICES	.....			OTHER SERVICES TOTALS:	364.00
06-10	HV	SUPPLIES AND MATERIALS	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	656.48
06-10	HV	RECLASS239	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	2,918.83
06-10	HV	RECLASS240	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	230.37
06-10	HV	RECLASS241	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	161.49
06-10	HV	RECLASS244	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	451.81
06-10	HV	RECLASS245	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	51.94
06-10	HV	RECLASS248	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	392.00
06-10	HV	RECLASS249	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	60.06
06-13	P1	08A00200021	.....	04/27/08	05/26/08	BOTTLED WATER	76.20
06-30	HV	08A90100234	.....	06/18/08	06/18/08	PROGRAM CORR. SOE TO NONP	110.00
06-30	HV	08A90100234	.....	06/11/08	06/11/08	PROGRAM CORR. SOE TO NONP	104.70
06-30	HV	08A90100234	.....	06/11/08	06/11/08	PROGRAM CORR. SOE TO NONP	52.87
06-30	S1	DY080600015	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	182.62
06-30	S1	DY080600016	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	5,449.37
		DEER PARK WATER	.....			SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000791440	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	240.00
04-29	S8	MA000791927	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	55.00
04-29	S8	MA000791936	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	213.34
04-30	HV	08A90100161	.....	10/01/07	12/31/07	MAINT CREDIT #SG00017-HSS MEMO	-135.00
04-30	HV	08A90100161	.....	01/01/08	02/29/08	MAINT CREDIT #SG00017-HSS MEMO	-90.00
05-29	S8	MA000797538	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	240.00
05-29	S8	MA000798010	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	55.00
05-29	S8	MA000798019	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	213.34
06-10	HV	RECLASS242	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	1,110.00
06-10	HV	RECLASS246	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	2,496.31
06-10	HV	RECLASS250	.....	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	1,272.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
06-27	S8	MA000806639	06/01/08	EQUIPMENT MAINT (TRANSFER)	240.00	
06-27	S8	MA000806769	06/01/08	EQUIPMENT MAINT (TRANSFER)	55.00	
06-27	S8	MA000807112	06/01/08	EQUIPMENT MAINT (TRANSFER)	213.34	
06-30	HV	08A90100234	06/30/08	PROGRAM CORR. SOE TO NONP	52.00	
06-30	HV	08A90100234	06/30/08	PROGRAM CORR. SOE TO NONP	170.00	
06-30	HV	08A90100234	06/30/08	PROGRAM CORR. SOE TO NONP	518.79	
EQUIPMENT TOTALS:					6,919.37	
NON-PERSONNEL TOTALS:					23,080.05	
PMO SUPPORT						
OTHER SERVICES						
04-03	P2	OPC0700013X	03/01/08	PMO BASE PERIOD FUNDING	10,000.00	
04-08	P2	OPC0700013Y	03/11/08	PMO BASE PERIOD FUNDING	9,000.00	
05-15	P2	OPC0700013Z	03/31/08	PMO BASE PERIOD FUNDING	10,500.00	
05-15	P2	OPC070013AA	04/15/08	PMO BASE PERIOD FUNDING	11,000.00	
05-15	P2	OPC070013AB	04/30/08	PMO BASE PERIOD FUNDING	11,000.00	
06-16	P2	OPC070013AC	05/01/08	PMO BASE PERIOD FUNDING	3,581.24	
06-21	P2	OPC070013AD	05/16/08	PMO BASE PERIOD FUNDING	9,750.00	
OTHER SERVICES TOTALS:					64,831.24	
PMO SUPPORT TOTALS:					64,831.24	
POS SURVEY SUPPORT						
OTHER SERVICES						
04-02	P2	OPF0800075D	02/03/08	POS SURVEY SUPPORT	3,666.34	
05-01	P2	OPF0800075E	03/02/08	CONSULTING SERVICES FOR IMAGEN	4,442.55	
05-29	P2	OPF0800075F	04/06/08	POS SURVEY SUPPORT	4,756.34	
06-21	P2	OPF0800075G	05/04/08	POS SURVEY SUPPORT	4,533.38	
OTHER SERVICES TOTALS:					17,398.61	
POS SURVEY SUPPORT TOTALS:					17,398.61	
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDERSEN, FREDERIC E.	04/01/08	2ND ASST SUPERINTENDENT	19,768.50	
		ARTECHE, THERESA L.	04/01/08	BUSINESS PROC APPLIC SPEC	23,753.76	
		BAER, PETER L.	04/01/08	BUSINESS PROC APPLIC SPEC	29,829.00	
		BARRETT, ROBERT R.	04/01/08	SR BUSINESS PROCESS APPL SPEC	27,301.74	
		BEARD, DANIEL P.	04/01/08	CHIEF ADMINISTRATIVE OFFICER	41,949.99	
		BETHEA, LILLIAN A.	04/01/08	SYSTEMS ANALYST	18,903.51	
		BLODGETT, TIMOTHY P.	06/30/08	ADMINISTRATIVE COUNSEL	40,948.74	
		BOYLE, KEVIN J.	04/01/08	SR BUSINESS PROCESS APPL SPEC	34,479.00	
		BROWN, ANNETTE G.	04/01/08	SR SOFTWARE ENGINEER	24,171.24	
		BURCH, KENNETH J.	04/01/08	BUSINESS PROC APPLIC SPEC	26,514.24	
		CANN, MOLLY J.	04/01/08	5TH ASST SUPERINTENDENT	13,494.51	
		CANNON, DREW	06/30/08	4TH ASST SUPERINTENDENT	15,439.74	
		CARRICO, RONALD	04/01/08	SR BUSINESS PROCESS APPL SPEC	32,192.25	
		CARTER, DELISA D.	04/01/08	SR SOFTWARE SPECIALIST	30,292.26	



CHABOT, ELLIOT C.	04/01/08	06/30/08	SR SYSTEMS ANALYST	29,829.00
CHIANG, JACOB	04/01/08	06/30/08	APPLICATION DBA SPECIALIST	23,672.01
CLOCKER, JOHN C.	04/01/08	06/30/08	WEB SYSTEMS BRANCH MANAGER	30,292.26
COX, BRIDGET A.	04/01/08	06/30/08	SENIOR SYSTEMS ANALYST	26,514.24
DAIGLE, ROLAND M.	11/01/07	06/30/08	ADA AIDE	6,876.95
DO	02/01/08	05/30/08	ADA AIDE (OVERTIME)	5,593.87
DO	10/01/07	10/31/07	PART-TIME EMPLOYEE	554.16
DAS, SATYENDRA K.	04/01/08	06/30/08	BUSINESS PROC APPLIC SPEC	26,988.51
DAVIS, GAIL P.	04/01/08	06/30/08	ASST FOR ADMIN OPERATIONS	23,919.75
DEBARGE, HELEN	04/01/08	06/30/08	ASSISTANT	14,351.76
DECARLO, CATHY	04/01/08	06/30/08	DIRECTOR, BUSINESS INNOV. TEAM	28,849.74
DEFFENDERFER, GARY L.	04/01/08	06/30/08	SR APPLICATION DBA SPECIALIST	28,332.51
DOODY, DANIEL G.	04/01/08	06/30/08	DEPUTY CAO FOR OPERATIONS	41,504.49
DOUGHERTY IV JAMES E	06/02/08	06/30/08	WOUNDED WARRIOR PROGRAM FELLOW	3,082.30
DOUGLASS, MICHAEL A.	04/01/08	06/30/08	BUSINESS PROC APPLIC SPEC	23,337.24
ECKART, LAURA L.	04/01/08	06/30/08	FIRST ASSISTANT	25,566.75
ELIAS, ANDREW C.	04/01/08	06/30/08	DEPUTY DIRECTOR	24,621.51
FLANAGAN, HELENE M.	04/01/08	06/30/08	DEPUTY CAO, CUSTOMER SOLUTIONS	40,948.74
GALLEGOS, JERRY L.	04/01/08	06/30/08	SUPERINTENDENT	31,430.25
GARROTT, JAMES M.	04/01/08	06/30/08	SAFETY COORDINATOR	21,846.51
GIPPRICH, CARMELA R.	04/01/08	06/30/08	CHIEF OF STAFF	33,711.99
GOULD, MICHAEL	04/01/08	06/30/08	BUSINESS PROC APPLIC SPEC	24,621.51
GREENE, CHANTEL T.	04/01/08	06/30/08	PROGRAM MANAGER	24,146.25
HAMBRIC, STEEN H.	04/01/08	06/30/08	ASST CAO HOUSE INFO RESOURCES	40,948.74
HARRIS, STEPHANIE A.	04/01/08	06/30/08	SR BUSINESS PROC APPL SPEC II	38,163.75
HEEB III, JOHN J.	04/01/08	06/30/08	SR BUSINESS PROCESS APPL SPEC	30,397.50
HERBERT, DONNA	04/01/08	06/30/08	RESOURCE ANALYST	14,712.75
HORNBERG, RICHARD A.	04/01/08	06/30/08	BUSINESS PROC APPLIC SPEC	24,621.51
HOWARD, LATAUNYA	04/01/08	06/30/08	DIRECTOR-BUDGET MANAGEMENT	33,711.99
JENSEN CHRISTINE	06/09/08	06/30/08	PROGRAM ASST (WOUNDED WAR. PR)	5,093.31
JOHNSON, ANDRE	04/01/08	06/30/08	APPLICATION DBA SPECIALIST	20,186.25
JONES, MEGAN C.	06/02/08	06/30/08	BUSINESS CONTINUITY MANAGER	8,797.23
KELLY, CYNTHIA W.	04/01/08	06/30/08	INTERNET SYSTEMS ENGINEER	20,364.24
KLARIN, RANDEEN M.	04/01/08	06/30/08	SYSTEMS IMPLEMENT. PROG. MNGR	33,711.99
KNELL, KATHERINE A.	04/01/08	06/30/08	SR BUSINESS PROCESS APPL SPEC	33,336.75
KORNACKI, OLGA R.	04/01/08	06/30/08	DIRECTOR	28,332.51
LEE, DARNELL A.	04/01/08	06/30/08	ASST CAO WORKFORCE SERVICES	34,461.17
LOVING, ANTHONY	04/01/08	06/30/08	APPLICATION DBA SPECIALIST	24,146.25
MAAS, JENNIFER A.	04/01/08	06/30/08	INTERNET SYSTEMS SPECIALIST	22,088.76
MAHANEY, KIMBERLY A.	04/01/08	06/30/08	ASSOCIATE ADMIN. COUNSEL	29,908.26
MARCO, MATTHEW T.	04/01/08	06/30/08	INTERNET SYSTEMS ENGINEER	20,186.25
MARCUM, KARISSA L.	04/01/08	06/30/08	COMMUNICATIONS MANAGER	14,351.76
MCDONALD, BRADLEY A.	04/01/08	06/30/08	QUALITY ASSURANCE MANAGER	31,051.74
MCKITTRICK, DAVID E.	04/01/08	06/30/08	SR BUSINESS PROCESS APPL SPEC	33,336.75
MCCQUERRY, MICHAEL J.	04/01/08	06/30/08	SPECIAL ASSISTANT TO THE CAO	22,503.99
MEEK, KATHRYN H.	04/01/08	06/30/08	SR INTERNET SYSTEMS SPECIALIST	29,881.26
MEENAN, PATRICK G.	04/01/08	06/30/08	ADA AIDE	8,938.65
DO	03/01/08	05/30/08	ADA AIDE (OVERTIME)	4,505.66
MEISTER, DARLENE T.	04/01/08	06/30/08	DIR UNIFIED CHANGE MANGEMENT	28,332.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
		MILLER, MICHAEL A.	04/01/08	INTERNET SYSTEMS SPECIALIST		17,808.00
		MINTON, DONNA	04/01/08	BUSINESS PROC APPLIC SPEC		25,092.75
		MOLL, ANDREW C.	06/30/08	SR INTERNET SYSTEMS SPECIALIST		30,397.50
		MOSER, ARDEN	04/01/08	INTERNET SYSTEMS ENGINEER		12,225.00
		DO	06/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		6,113.00
		MULLVAIN, RONALD M.	06/30/08	BUSINESS PROC APPLIC SPEC		22,503.99
		NGHIEM, HIEU T.	04/01/08	SR BUSINESS PROCESS APPL SPEC		28,332.51
		NGUYEN, VAN	06/30/08	SR SOFTWARE ENGINEER		20,600.01
		NOLL, ROBERT S.	06/30/08	DIRECTOR BUSINESS CONTINUITY		28,332.51
		NUTI, ELIZABETH M.	04/01/08	MANAGEMENT ANALYST		24,621.51
		NUZZO, PATRICIA C.	06/30/08	SR BUSINESS PROCESS APPL SPEC		32,763.99
		O'CONNOR, PATRICE	04/01/08	MNGR, INTERNAL COMMUNICATIONS		27,818.76
		OATES, KIMBERLY S.	06/30/08	ASSISTANT		17,079.51
		ORSINI, PATRICIA A.	06/30/08	WOUNDED WARRIOR PROGRAM MNGR		27,818.76
		PERDUE, KATHY J.	04/01/08	ASST CAO ADMIN & FIN SERVICES		40,618.24
		PLUMART, PERRY R.	06/30/08	DEPUTY DIR, OFF SUSTAINABILITY		26,787.00
		RAWAT, VINOD S.	04/14/08	INTERNET SYSTEMS SPECIALIST		15,235.73
		RED, LAURA E.	06/30/08	3RD ASST SUPERINTENDENT		17,443.26
		RICHARDS, JOHN	04/01/08	INTERNET SYSTEMS SPECIALIST		17,686.42
		RODRIGUEZ, GALA	04/01/08	OFFICE MANAGER		14,592.42
		RUPERT JR, GERALD L.	06/30/08	ASST FOR TECH OPERATIONS		19,768.50
		SALAH, MOHAMED	04/01/08	INTERNET SYSTEMS SPECIALIST		19,768.50
		SANUSHI-HOPES, ZAINABI	06/30/08	SR BUSINESS PROCESS APPL SPEC		28,332.51
		SCHELLHAAS, MELISSA	04/01/08	BUSINESS PROCESS SPECIALIST		16,348.50
		SCHERLING, GRANT C.	06/30/08	DIR, OFFICE OF SUSTAINABILITY		39,327.51
		SECHLER, STANTON	04/01/08	SR BUSINESS PROCESS APPL SPEC		32,192.25
		SIMMS, WESLEY A.	06/30/08	PROGRAM DIRECTOR		40,948.74
		SMITH, JOHN F.	04/01/08	BUSINESS CONTINUITY MANAGER		12,740.81
		SOLOMON, WILLIAM	06/30/08	BUSINESS PROC APPLIC SPEC		24,621.51
		STALLINGS, ROBERT L.	04/01/08	SECOND ASSISTANT		21,430.50
		STROUD, CEDRIC M.	06/30/08	SR SOFTWARE ENGINEER		10,122.18
		SUPON, JUSTIN J.	05/31/08	1ST ASST SUPERINTENDENT		26,514.24
		THOMPSON, MICHAEL A.	06/30/08	SYSTEMS ANALYST		16,005.24
		TONIZZO, DAVID	04/01/08	SR INTERNET SYSTEMS ENG		25,092.75
		TUCK, EMILY E.	06/30/08	ASSOCIATE ADMIN. COUNSEL		30,441.89
		TZOUIMAS, SHELLEY	04/01/08	PLANNING MANAGER		29,364.51
		VANDYKE, RONNY K.	06/30/08	SR INTERNET SYSTEMS SPECIALIST		36,192.99
		VENTURA, JEFF	04/01/08	COMMUNICATIONS DIRECTOR		27,818.76
		VO, QUOC-AN	06/30/08	APPLICATION DBA SPECIALIST		22,503.99
		WARNER, KENNETH S.	04/01/08	BUSINESS PROC APPLIC SPEC		23,088.24
		WARNICK, ROBERT W.	06/30/08	SR INTERNET SYSTEMS SPECIALIST		31,430.25
		WATKINS, SARAH E.	04/01/08	SR BUSINESS PROCESS APPL SPEC		32,192.25
		WRIGHT, LAWRENCE P.	06/30/08	BUSINESS PROC APPLIC SPEC		19,768.50



04-01	CO	8Y92503336	WYSZYNSKI, KATHY A.	04/01/08	06/30/08	SENIOR ADVISOR	40,948.74
04-01	CO	8Y92503336	ZATKOWSKI, ROBERT M.	04/01/08	06/30/08	DIRECTOR	28,849.74
05-30	CO	8Y92503381	MEMBERS' SERVICES	04/01/08	04/30/08	REIMB-MEM SVCS-SALARIES	-9,943.00
05-30	CO	8Y92503381	DO	05/01/08	05/31/08	REIMB-MEM SVCS-SALARIES	-9,943.00
06-30	CO	8Y92503428	DO	06/01/08	06/30/08	REIMB, MEM SVCS - SALARIES	-9,943.00
06-10	HV	RECLASS143	RENT, COMMUNICATION, UTILITIES	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	2,635,558.78
06-10	HV	RECLASS147		10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-69.99
05-16	P1	08A00200019	PRINTING AND REPRODUCTION	12/30/07	03/24/08	PRINTING AND REPRODUCTION	-134.97
05-21	P1	08A00200020	XEROX CORPORATION	12/30/07	03/24/08	PRINTING AND REPRODUCTION	-204.96
06-10	HV	RECLASS137	DO	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	199.82
04-09	P1	08A00200016	OTHER SERVICES	04/08/08	04/08/08	SERVICE CONTRACT	10.94
06-10	HV	RECLASS138	TEK CONNECT, INC	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-210.76
04-01	P1	08A00300002	SUPPLIES AND MATERIALS	03/14/08	03/14/08	OFFICE SUPPLIES	0.00
04-11	P1	08A00200017	ROBERT M ZATKOWSKI	02/27/08	03/26/08	BOTTLED WATER	83.98
04-30	S1	DY080400016	DEER PARK WATER	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	151.49
04-30	S1	DY080400017		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	44.43
04-30	S1	DY080400018		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	74.42
05-06	P2	OSS49081	AMERICAN BUSINESS TECHNOLOGY	04/17/08	04/17/08	TONER CARTRIDGE - FOR XEROX 63	5.22
05-09	P1	08A00200018	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	209.40
05-31	S1	DY080500015		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	79.96
05-31	S1	DY080500016		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	69.98
05-31	S1	DY080500017		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	287.87
06-10	HV	RECLASS139		10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-5.22
06-10	HV	RECLASS140		10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-656.48
06-10	HV	RECLASS141		10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-2,918.83
06-10	HV	RECLASS144		10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-230.37
06-10	HV	RECLASS145		10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-161.49
06-10	HV	RECLASS148		10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-451.81
06-10	HV	RECLASS149		10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-51.94
06-20	P2	OSS49627	AMERICAN BUSINESS TECHNOLOGY	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	-392.00
06-20	P2	OSS49627	DO	10/01/07	05/31/08	RECLASSIFY SOE TO NONP	110.00
06-27	P2	OSS49691	DO	06/11/08	06/11/08	CHARGE COROTRON FOR XEROX 250G	104.70
06-30	HV	08A90100234		06/11/08	06/11/08	TONER CARTRIDGE - FOR XEROX 63	76.20
06-30	HV	08A90100234		06/18/08	06/18/08	TRANSFER ROLLER FOR XEROX 250G	-76.20
06-30	HV	08A90100234		06/18/08	06/18/08	PROGRAM CORR. SOE TO NONP	-110.00
06-30	HV	08A90100234		06/11/08	06/11/08	PROGRAM CORR. SOE TO NONP	-104.70
04-21	P9	0FP08106404	EQUIPMENT	04/01/08	04/30/08	MAINTENANCE PLAN	-3,861.39
04-29	S8	MA000791942	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	518.79
05-20	P9	0FP08106405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	222.00
05-29	S8	MA000798025		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	518.79
05-29	S8	MA000798025		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	222.00
PERSONNEL COMPENSATION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS TOTALS:							
AMERICAN BUSINESS TECHNOLOGY TOTALS:							
EQUIPMENT TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.						
05-30	HV	08A90100201	11/01/07	CORR 12/04/07 DOC# MA000755878		-24.58
06-10	HV	RECLASS142	05/31/08	RECLASSIFY SOE TO NONP		-1,110.00
06-10	HV	RECLASS146	05/31/08	RECLASSIFY SOE TO NONP		-2,496.31
06-10	HV	RECLASS150	05/31/08	RECLASSIFY SOE TO NONP		-1,272.25
06-20	P9	0FP08106406	06/01/08	MAINTENANCE PLAN		518.79
06-27	S8	MA000807118	06/30/08	EQUIPMENT MAINT (TRANSFER)		222.00
06-30	HV	08A90100234	06/30/08	PROGRAM CORR. SOE TO NONP		-52.00
06-30	HV	08A90100234	06/30/08	PROGRAM CORR. SOE TO NONP		-170.00
06-30	HV	08A90100234	06/30/08	PROGRAM CORR. SOE TO NONP		-518.79
				EQUIPMENT TOTALS:		-3,421.56
				PERSONNEL TOTALS:		2,628,070.87
SOLUTIONS DASHBOARD SUPPORT						
TRAVEL						
04-08	P2	0FP0800580	02/01/08	TRAVEL		828.64
				TRAVEL TOTALS:		828.64
OTHER SERVICES						
04-08	P2	0FP0800580	02/01/08	CONSULTING SERVICES - ONE DAY		3,900.00
				OTHER SERVICES TOTALS:		3,900.00
				SOLUTIONS DASHBOARD SUPPORT TOTALS:		4,728.64
				OFFICE TOTALS:		4,538,014.42
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
PERSONNEL BENEFITS						
06-10	HV	BOC1275R1	10/01/06	RECLASS BOC 1275 TO BENEF PGM		-7,465.45
06-10	HV	BOC1275R2	10/01/06	RECLASS BOC 1275 TO BENEF PGM		-14,331.80
				PERSONNEL BENEFITS TOTALS:		-21,797.25
RENT, COMMUNICATION, UTILITIES						
06-10	HV	SOERCL51	10/01/06	CORRECT PROGRAM CODE		872.00
06-10	HV	SOERCL52	10/01/06	CORRECT PROGRAM CODE		1,358.00
06-10	HV	SOERCL53	10/01/06	CORRECT PROGRAM CODE		9,747.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,977.16
EQUIPMENT						
06-20	P2	0FP0700855A	01/01/08	MAINTENANCE		980.11
06-20	P2	0FP0700855B	12/04/07	MAINTENANCE		278.66
				EQUIPMENT TOTALS:		1,258.77
BENEFITS & COMPENSATION						
OTHER SERVICES						
05-08	P2	0FP0700759B	03/31/08	TECHNICAL SUPPORT		4,500.00
06-28	P2	0FP0700753N	06/02/08	LSF9.0 MIGRATION SERVICES		3,343.14
				OTHER SERVICES TOTALS:		7,843.14
EQUIPMENT						
05-20	HV	08A90100189	09/12/07	BOC CHANGE: 3126 TO 3115		-12,500.00



05-20	HV	08A90100189	DO	09/12/07	BOC CHANGE: 3126 TO 3115	12,500.00
05-20	HV	08A90100189	LAWSON SOFTWARE - U.S.	08/31/07	BOC CHANGE: 3126 TO 3115	-50,000.00
05-20	HV	08A90100189	DO	08/31/07	BOC CHANGE: 3126 TO 3115	50,000.00
EQUIPMENT TOTALS:						0.00
BENEFITS & COMPENSATION TOTALS:						7,843.14
PERSONNEL BENEFITS						
PERSONNEL BENEFITS						
06-11	HV	BOC1275A1		10/01/06	RECLASS BOC 1275 TO BENEF PGM	7,465.45
06-11	HV	BOC1275A2		10/01/06	RECLASS BOC 1275 TO BENEF PGM	14,331.80
PERSONNEL BENEFITS TOTALS:						21,797.25
PERSONNEL BENEFITS TOTALS:						21,797.25
COMMUNICATIONS						
OTHER SERVICES						
05-08	P2	0FP0700845	NAVIGATIONARTS	04/03/08	HOUSENET REDESIGN ASSESSMENT	10,000.00
OTHER SERVICES TOTALS:						10,000.00
COMMUNICATIONS TOTALS:						10,000.00
NON-PERSONNEL						
TRAVEL						
06-11	HV	RECLASS21		10/01/06	RECLASSIFY SOE TO NONP	40.00
06-11	HV	RECLASS22		10/01/06	RECLASSIFY SOE TO NONP	2,052.48
06-11	HV	RECLASS23		10/01/06	RECLASSIFY SOE TO NONP	512.10
06-11	HV	RECLASS24		10/01/06	RECLASSIFY SOE TO NONP	159.00
06-11	HV	RECLASS25		10/01/06	RECLASSIFY SOE TO NONP	656.60
TRAVEL TOTALS:						3,420.18
RENT, COMMUNICATION, UTILITIES						
06-11	HV	RECLASS20		10/01/06	RECLASSIFY SOE TO NONP	269.94
06-11	HV	RECLASS21		10/01/06	RECLASSIFY SOE TO NONP	96.00
06-11	HV	RECLASS22		10/01/06	RECLASSIFY SOE TO NONP	3,504.00
06-11	HV	RECLASS23		10/01/06	RECLASSIFY SOE TO NONP	4,633.52
06-11	HV	RECLASS28		10/01/06	RECLASSIFY SOE TO NONP	247.41
06-11	HV	RECLASS29		10/01/06	RECLASSIFY SOE TO NONP	753.00
06-11	HV	RECLASS20		10/01/06	RECLASSIFY SOE TO NONP	6,820.00
06-11	HV	RECLASS21		10/01/06	RECLASSIFY SOE TO NONP	7,220.23
06-11	HV	RECLASS26		10/01/06	RECLASSIFY SOE TO NONP	1,940.32
06-11	HV	RECLASS27		10/01/06	RECLASSIFY SOE TO NONP	2,566.00
06-11	HV	RECLASS28		10/01/06	RECLASSIFY SOE TO NONP	6,975.00
06-11	HV	RECLASS29		10/01/06	RECLASSIFY SOE TO NONP	7,409.10
RENT, COMMUNICATION, UTILITIES TOTALS:						42,434.52
PRINTING AND REPRODUCTION						
06-11	HV	RECLASS210		10/01/06	RECLASSIFY SOE TO NONP	1,150.49
06-11	HV	RECLASS211		10/01/06	RECLASSIFY SOE TO NONP	704.00
PRINTING AND REPRODUCTION TOTALS:						1,854.49
OTHER SERVICES						
06-11	HV	RECLASS212		10/01/06	RECLASSIFY SOE TO NONP	540.00
OTHER SERVICES TOTALS:						540.00
SUPPLIES AND MATERIALS						
06-11	HV	RECLASS213		10/01/06	RECLASSIFY SOE TO NONP	1,239.17
06-11	HV	RECLASS214		10/01/06	RECLASSIFY SOE TO NONP	13,126.42
06-11	HV	RECLASS215		10/01/06	RECLASSIFY SOE TO NONP	1,889.66

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CHIEF ADMINISTRATIVE OFFICER—Con.						
06-11	HV	RECLASS216	10/01/06	RECLASSIFY SOE TO NONP	2,670.00	
06-11	HV	RECLASS224	10/01/06	RECLASSIFY SOE TO NONP	2,221.17	
06-11	HV	RECLASS225	10/01/06	RECLASSIFY SOE TO NONP	1,984.00	
06-11	HV	RECLASS232	10/01/06	RECLASSIFY SOE TO NONP	378.99	
06-11	HV	RECLASS233	10/01/06	RECLASSIFY SOE TO NONP	391.22	
06-30	HV	08A90100234	09/27/07	PROGRAM CORR. SOE TO NONP	34,950.40	
06-30	HV	08A90100234	09/27/07	PROGRAM CORR. SOE TO NONP	1,747.50	
06-30	HV	08A90100234	09/27/07	PROGRAM CORR. SOE TO NONP	2,215.19	
				SUPPLIES AND MATERIALS TOTALS:	62,813.72	
06-11	HV	EQUIPMENT				
06-11	HV	RECLASS217	10/01/06	RECLASSIFY SOE TO NONP	9,865.38	
06-11	HV	RECLASS218	10/01/06	RECLASSIFY SOE TO NONP	3,318.00	
06-11	HV	RECLASS219	10/01/06	RECLASSIFY SOE TO NONP	59,196.44	
06-11	HV	RECLASS226	10/01/06	RECLASSIFY SOE TO NONP	715.00	
06-11	HV	RECLASS227	10/01/06	RECLASSIFY SOE TO NONP	7,613.88	
06-11	HV	RECLASS234	10/01/06	RECLASSIFY SOE TO NONP	3,341.24	
06-11	HV	RECLASS235	10/01/06	RECLASSIFY SOE TO NONP	7,377.48	
06-11	HV	RECLASS236	10/01/06	RECLASSIFY SOE TO NONP	1,593.34	
				EQUIPMENT TOTALS:	93,020.76	
				NON-PERSONNEL TOTALS:	204,083.67	
PERSONNEL						
		PERSONNEL COMPENSATION				
		MEENAN, PATRICK G	08/01/07	ADA AIDE (OVERTIME)	2,238.63	
				PERSONNEL COMPENSATION TOTALS:	2,238.63	
06-10	HV	TRAVEL				
06-10	HV	RECLASS11	10/01/06	RECLASSIFY SOE TO NONP	-40.00	
06-10	HV	RECLASS12	10/01/06	RECLASSIFY SOE TO NONP	-2,052.48	
06-10	HV	RECLASS13	10/01/06	RECLASSIFY SOE TO NONP	-512.10	
06-10	HV	RECLASS14	10/01/06	RECLASSIFY SOE TO NONP	-159.00	
06-10	HV	RECLASS15	10/01/06	RECLASSIFY SOE TO NONP	-656.60	
				TRAVEL TOTALS:	-3,420.18	
06-10	HV	RENT, COMMUNICATION, UTILITIES				
06-10	HV	RECLASS120	10/01/06	RECLASSIFY SOE TO NONP	-269.94	
06-10	HV	RECLASS121	10/01/06	RECLASSIFY SOE TO NONP	-96.00	
06-10	HV	RECLASS122	10/01/06	RECLASSIFY SOE TO NONP	-3,504.00	
06-10	HV	RECLASS123	10/01/06	RECLASSIFY SOE TO NONP	-4,633.52	
06-10	HV	RECLASS128	10/01/06	RECLASSIFY SOE TO NONP	-247.41	
06-10	HV	RECLASS129	10/01/06	RECLASSIFY SOE TO NONP	-753.00	
06-10	HV	RECLASS130	10/01/06	RECLASSIFY SOE TO NONP	-6,820.00	
06-10	HV	RECLASS131	10/01/06	RECLASSIFY SOE TO NONP	-7,220.23	
06-10	HV	RECLASS16	10/01/06	RECLASSIFY SOE TO NONP	-1,940.32	
06-10	HV	RECLASS17	10/01/06	RECLASSIFY SOE TO NONP	-2,566.00	
06-10	HV	RECLASS18	10/01/06	RECLASSIFY SOE TO NONP	-6,975.00	



06-10	HV	RECLASS19		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-7,409.10
06-10	HV	SOECLS1		10/01/06	05/31/07	CORRECT PROGRAM CODE	-872.00
06-10	HV	SOECLS2		10/01/06	05/31/07	CORRECT PROGRAM CODE	-1,358.00
06-10	HV	SOECLS3		10/01/06	05/31/07	CORRECT PROGRAM CODE	-9,747.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	-54,411.68
06-10	HV	RECLASS10	PRINTING AND REPRODUCTION	10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-1,150.49
06-10	HV	RECLASS11		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-704.00
						PRINTING AND REPRODUCTION TOTALS:	-1,854.49
06-10	HV	RECLASS12	OTHER SERVICES	10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-540.00
						OTHER SERVICES TOTALS:	-540.00
06-10	HV	RECLASS13	SUPPLIES AND MATERIALS	10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-1,239.17
06-10	HV	RECLASS14		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-13,126.42
06-10	HV	RECLASS15		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-1,889.66
06-10	HV	RECLASS16		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-2,670.00
06-10	HV	RECLASS124		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-2,221.17
06-10	HV	RECLASS125		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-1,984.00
06-10	HV	RECLASS132		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-378.99
06-10	HV	RECLASS133		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-391.22
06-30	HV	08A90100234		09/27/07	09/27/07	PROGRAM CORR. SOE TO NONP	-34,950.40
06-30	HV	08A90100234		09/27/07	09/27/07	PROGRAM CORR. SOE TO NONP	-1,747.50
06-30	HV	08A90100234		09/27/07	09/27/07	PROGRAM CORR. SOE TO NONP	-2,215.19
06-30	P2	FSS35846	BERNHARDT FURNITURE COMPANY	09/27/07	09/27/07	CHAIRS	34,950.40
06-30	P2	FSS35846	DO	09/27/07	09/27/07	SPECIAL FINISH CHARGE	1,747.50
06-30	P2	FSS35846	DO	09/27/07	09/27/07	FREIGHT	2,215.19
						SUPPLIES AND MATERIALS TOTALS:	-23,900.63
04-30	HV	08A90100161	EQUIPMENT	10/01/06	12/31/06	MAINT CREDIT #SG00017-HSS MEMO	-135.00
04-30	HV	08A90100161		01/01/07	09/30/07	MAINT CREDIT #SG00017-HSS MEMO	-405.00
06-10	HV	RECLASS17		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-9,865.38
06-10	HV	RECLASS18		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-3,318.00
06-10	HV	RECLASS19		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-59,196.44
06-10	HV	RECLASS126		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-715.00
06-10	HV	RECLASS127		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-7,613.88
06-10	HV	RECLASS134		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-3,341.24
06-10	HV	RECLASS135		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-7,377.48
06-10	HV	RECLASS136		10/01/06	05/31/07	RECLASSIFY SOE TO NONP	-1,593.34
						EQUIPMENT TOTALS:	-93,560.76
						PERSONNEL TOTALS:	-175,449.11
						OFFICE TOTALS:	59,713.63
04-30	HV	08A90100161	FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER	01/01/06	09/30/06	MAINT CREDIT #SG00017-HSS MEMO	-405.00
			PERSONNEL				-405.00
			EQUIPMENT				-405.00
						EQUIPMENT TOTALS:	-405.00
						PERSONNEL TOTALS:	-405.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2006 CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
PERSONNEL BENEFITS					0.00	-49,652.71
TRAVEL					69,199.84	35,927.42
TRANSPORTATION OF THINGS					21.07	0.00
RENT, COMMUNICATION, UTILITIES					286,292.23	96,132.56
PRINTING AND REPRODUCTION					1,251.28	1,251.28
OTHER SERVICES					192,763.98	89,991.88
SUPPLIES AND MATERIALS					48,028.27	16,275.78
EQUIPMENT					23,878.24	11,500.08
ADMINISTRATION TOTALS:					621,434.91	201,426.29
PERSONNEL BENEFITS					49,652.71	49,652.71
PERSONNEL BENEFITS TOTALS:					49,652.71	49,652.71
PERSONNEL					14,630,508.48	4,894,808.69
PERSONNEL COMPENSATION					0.00	-63.70
PRINTING AND REPRODUCTION					14,630,508.48	4,894,744.99
PERSONNEL TOTALS:					14,630,508.48	4,894,744.99
TELECOMMUNICATIONS					2,346.14	0.00
TRAVEL					892,339.71	335,302.59
RENT, COMMUNICATION, UTILITIES					787,357.52	3,210.52
OTHER SERVICES					364.24	364.24
SUPPLIES AND MATERIALS					103,156.52	103,156.52
EQUIPMENT					1,785,564.13	442,033.87
TELECOMMUNICATIONS TOTALS:					1,785,564.13	442,033.87
NETWORK SECURITY ASSURANCE					2,484.65	2,484.65
TRANSPORTATION OF THINGS					484,540.95	234,609.11
OTHER SERVICES					35,478.97	16,215.78
SUPPLIES AND MATERIALS					821,548.08	286,844.69
EQUIPMENT					1,344,052.65	540,154.23
NETWORK SECURITY ASSURANCE TOTALS:					1,344,052.65	540,154.23
WIDE AREA NETWORK					1,739,570.71	1,118,129.82
RENT, COMMUNICATION, UTILITIES					36,363.20	11,363.20
OTHER SERVICES					70,400.00	34,000.00
SUPPLIES AND MATERIALS					559,680.96	182,482.81
EQUIPMENT					2,406,014.87	1,345,975.83
WIDE AREA NETWORK TOTALS:					2,406,014.87	1,345,975.83
SECURITY PRGM INFRASTRUCTURE					144,596.91	69,411.50
OTHER SERVICES					65,020.00	0.00
SUPPLIES AND MATERIALS					10,918.14	4,096.00
EQUIPMENT					220,535.05	73,507.50
SECURITY PRGM INFRASTRUCTURE TOTALS:					220,535.05	73,507.50
OFFICE TOTALS:						-405.00



CAMPUS NETWORKING

RENT, COMMUNICATION, UTILITIES .....	8,481.75	0.00
OTHER SERVICES .....	71,285.12	71,285.12
SUPPLIES AND MATERIALS .....	14,784.73	7,500.72
EQUIPMENT .....	1,334,700.50	701,516.58
CAMPUS NETWORKING TOTALS:	1,429,252.10	780,302.42

HOUSE TECHNICAL SUPPORT

OTHER SERVICES .....	9,879.23	9,879.23
SUPPLIES AND MATERIALS .....	6,621.37	6,597.05
EQUIPMENT .....	33,563.11	5,675.62
HOUSE TECHNICAL SUPPORT TOTALS:	50,063.71	22,151.90

MESSAGING SYSTEM SUSTAINMENT

TRAVEL .....	7,795.57	7,795.57
OTHER SERVICES .....	620,355.00	7,980.00
SUPPLIES AND MATERIALS .....	4,830.42	1,836.98
EQUIPMENT .....	710,133.61	302,499.08
MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,343,114.60	320,111.63

DESKTOP/CMS TEST & EVAL

OTHER SERVICES .....	7,214.49	7,214.49
DESKTOP/CMS TEST & EVAL TOTALS:	7,214.49	7,214.49

ACTIVE DIRECTORY

OTHER SERVICES .....	57,882.42	45,191.49
EQUIPMENT .....	89,199.80	35,767.80
ACTIVE DIRECTORY TOTALS:	147,082.22	80,959.29

MICROSOFT ENTERPRISE LICENSES

EQUIPMENT .....	1,782,000.00	0.00
MICROSOFT ENTERPRISE LICENSES TOTALS:	1,782,000.00	0.00

SEAT MANAGEMENT

OTHER SERVICES .....	193,886.04	78,628.62
SEAT MANAGEMENT TOTALS:	193,886.04	78,628.62

INFRASTRUCTURE PROJECT

TRAVEL .....	5,338.49	5,338.49
OTHER SERVICES .....	243,988.03	130,243.85
SUPPLIES AND MATERIALS .....	7,772.85	6,372.07
EQUIPMENT .....	543,975.87	59,044.18
INFRASTRUCTURE PROJECT TOTALS:	801,075.24	200,998.59
OFFICE TOTALS:	26,811,451.20	9,037,862.36

ADMINISTRATION  
PERSONNEL BENEFITS

06-10	HV	BOC1275R14	10/01/07	05/31/08	RECLASS BOC 1275 TO BENEF PGM	PERSONNEL BENEFITS TOTALS:
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TRAVEL

04-01	P1	08A10600171	IGOR G. NUSINZON	03/16/08	TRAVEL SUBSISTENCE	1,612.17
04-01	P1	08A10600172	DO	03/16/08	A/F FOR TRAINING #1475	542.50
04-01	P1	08A10600173	DO	03/16/08	PRIVATE AUTO MILEAGE	35.36
04-03	P1	08A11800045	IVAN IVERSON	04/02/08	TRAVEL SUBSISTENCE	38.80
04-22	P1	08A10600184	GORDON BEAUDOIN	04/03/08	A/F FOR TRAINING 1900	340.00
04-22	P1	08A10600185	DO	04/03/08	LODGING	823.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
04-22	P1	08A10600186	03/30/08	MEALS ON TRAVEL	18.83	18.83
04-22	P1	08A10600187	03/30/08	PRIVATE AUTO MILEAGE	32.32	32.32
04-22	P1	08A10600188	03/30/08	LOCAL TRANSPORTATION	15.00	15.00
04-22	P1	08A10600189	03/30/08	MISCELLANEOUS TRAVEL	15.00	15.00
04-22	P1	08A10600190	03/30/08	A/F FOR TRAINING 1427	416.99	416.99
04-22	P1	08A10600191	03/30/08	LODGING	793.56	793.56
04-22	P1	08A10600192	03/30/08	MEALS ON TRAVEL	56.00	56.00
04-22	P1	08A10600193	03/30/08	LOCAL TRANSPORTATION	50.00	50.00
04-22	P1	08A10600194	03/30/08	A/F FOR TRAINING	441.00	441.00
04-22	P1	08A10600195	03/30/08	LODGING	862.32	862.32
04-22	P1	08A10600196	03/30/08	MEALS ON TRAVEL	89.92	89.92
04-22	P1	08A10600197	03/30/08	LOCAL TRANSPORTATION	72.00	72.00
04-22	P1	08A11800046	04/06/08	TRAVEL SUBSISTENCE	2,338.32	2,338.32
04-23	P1	08A10600198	03/04/08	PRIVATE AUTO MILEAGE	80.80	80.80
04-23	P1	08A10600199	04/03/08	PRIVATE AUTO MILEAGE	25.25	25.25
04-23	P1	08A10600200	03/26/08	PRIVATE AUTO MILEAGE	25.25	25.25
04-23	P1	08A10600201	04/08/08	PRIVATE AUTO MILEAGE	26.26	26.26
04-23	P1	08A10600202	04/24/08	PRIVATE AUTO MILEAGE	38.80	38.80
05-01	P1	08A11800047	02/26/08	TRAVEL SUBSISTENCE	1,016.67	1,016.67
05-02	P1	08A10100048	04/21/08	PRIVATE AUTO MILEAGE	25.25	25.25
05-02	P1	08A10600203	04/03/08	A/F FOR TRAINING #0582	478.00	478.00
05-02	P1	08A10600206	03/30/08	LODGING	855.76	855.76
05-02	P1	08A10600207	03/30/08	MEALS ON TRAVEL	77.80	77.80
05-02	P1	08A10600208	03/30/08	PRIVATE AUTO MILEAGE	73.22	73.22
05-02	P1	08A10600209	04/03/08	PRIVATE AUTO MILEAGE	80.80	80.80
05-21	P1	08A10600221	04/08/08	A/F FOR TRAINING 1965 MALLOY	609.75	609.75
05-28	P1	08A10700015	05/12/08	A/F FOR TRAINING 1949 FONTNEAU	616.00	616.00
05-28	P1	08A10700016	05/12/08	A/F FOR TRAINING 1950 D.WILSON	616.00	616.00
05-28	P1	08A10700017	05/11/08	A/F FOR TRAINING 1437 ANGEL	248.00	248.00
05-28	P1	08A10700018	05/12/08	A/F FOR TRAINING 1438 HANONU	248.00	248.00
05-28	P1	08A10700019	05/11/08	TRAVEL SUBSISTENCE	837.68	837.68
06-05	P1	08A10700027	05/27/08	LOCAL TRANSPORTATION	40.00	40.00
06-05	P1	08A10700022	05/12/08	TRAVEL SUBSISTENCE	403.60	403.60
06-05	P1	08A10700026	05/12/08	TRAVEL SUBSISTENCE	369.94	369.94
06-05	P1	08A10700028	05/11/08	TRAVEL SUBSISTENCE	660.35	660.35
06-05	P1	08A10700023	05/12/08	A/F FOR TRAINING #1984 BASILIO	616.00	616.00
06-05	P1	08A10700024	05/12/08	A/F FOR TRAINING 1985 COURTNEY	336.00	336.00
06-05	P1	08A10700025	05/18/08	TRAVEL SUBSISTENCE	354.85	354.85
06-06	P1	08A10600244	05/22/08	TRAVEL SUBSISTENCE	879.46	879.46
06-06	P1	08A10600245	05/18/08	A/F FOR TRAINING #7263	1,091.50	1,091.50
06-06	P1	08A10600238	05/16/08	TRAVEL SUBSISTENCE	1,736.57	1,736.57
06-06	P1	08A10600239	05/12/08	A/F FOR TRAINING #9877	209.00	209.00
06-06	P1	08A10600236	05/12/08	TRAVEL SUBSISTENCE	422.89	422.89



06-06	P1	08A10600237	DO	05/12/08	05/15/08	A/F FOR TRAINING #8083	214.00
06-06	P1	08A10600234	JOSEPH H. ENGLISH	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	25.25
06-06	P1	08A10600233	MARION MARIE PACIC	05/15/08	05/15/08	PRIVATE AUTO MILEAGE	15.15
06-06	P1	08A10600242	RONALD B TAYLOR	05/11/08	05/16/08	TRAVEL SUBSISTENCE	969.41
06-06	P1	08A10600243	DO	05/11/08	05/16/08	A/F FOR TRAINING #0827	194.00
06-06	P1	08A10600235	STEPHEN KRAMER	05/20/08	05/22/08	VRE FARE FOR TRAINING	28.80
06-13	P1	08A11800056	LOUIS A MAGNOTTI	06/01/08	06/07/08	A/F FOR TRAINING #1850	231.00
06-17	P1	08A11800058	CHRISTOPHER M. ROMANO	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	40.40
06-27	P1	08A10700030	ARNETTE M PERSON	06/09/08	06/13/08	TRAVEL SUBSISTENCE	926.16
06-27	P1	08A10700031	BRIAN J. FIELDS	06/09/08	06/14/08	TRAVEL SUBSISTENCE	1,135.93
06-27	P1	08A10700034	DEON C MALLOY	05/12/08	05/15/08	TRAVEL SUBSISTENCE	311.60
06-27	P1	08A10700033	DIANE E WILSON	05/12/08	05/15/08	TRAVEL SUBSISTENCE	413.88
06-27	P1	08A10600248	JAMES VENTRE	05/14/08	05/28/08	PRIVATE AUTO MILEAGE	80.80
06-27	P1	08A10600251	JOSEPH H. ENGLISH	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	25.25
06-27	P1	08A10600249	STEPHEN KRAMER	06/06/08	06/12/08	TRAINFARE #0515	66.10
06-30	P1	08A10700035	ANTHONY M. SCOTT	06/09/08	06/13/08	TRAVEL SUBSISTENCE	1,187.68
06-30	P1	08A10700036	CARLOS J. CUPRILL	06/09/08	06/13/08	TRAVEL SUBSISTENCE	1,100.79
06-30	P1	08A10600266	JOHN W. NICHOLS	05/18/08	05/22/08	A/F FOR TRAINING #8853	880.03
06-30	P1	08A10600267	DO	05/18/08	05/22/08	A/F FOR TRAINING #8853	471.00
06-30	P1	08A10600258	JOSEPH H. ENGLISH	05/05/08	05/16/08	PRIVATE AUTO MILEAGE	115.14
06-30	P1	08A10600268	DO	05/27/08	05/27/08	LOCAL TRANSPORTATION	12.00
06-30	P1	08A10600269	DO	05/26/08	05/30/08	MISCELLANEOUS TRAVEL	9.00
06-30	P1	08A10600270	DO	05/26/08	05/30/08	A/F FOR TRAINING #2403	540.50
06-30	P1	08A10600271	DO	05/26/08	05/30/08	LODGING	392.40
06-30	P1	08A10600272	DO	05/26/08	05/30/08	MEALS ON TRAVEL	106.20
06-30	P1	08A10600273	DO	05/26/08	05/30/08	PRIVATE AUTO MILEAGE	41.40
06-30	P1	08A10700037	TINA M. HANONU	06/09/08	06/13/08	TRAVEL SUBSISTENCE	1,136.85
06-30	P1	08A10700038	DO	06/09/08	06/13/08	A/F FOR TRAINING #2271	241.75
06-30	P1	08A10700039	DO	06/09/08	06/13/08	A/F FOR TRAINING #2010 WEADON	241.75
06-30	P1	08A10700040	DO	06/09/08	06/13/08	A/F FOR TRAINING #3160 CUPRILL	616.00
06-30	P1	08A10700041	DO	06/09/08	06/13/08	A/F FOR TRAINING 3173 MATADIAL	616.00
06-30	P1	08A10700042	DO	06/09/08	06/13/08	A/F FOR TRAINING #3158 WATSON	616.00
06-30	P1	08A10700043	DO	06/09/08	06/13/08	A/F FOR TRAINING #3159 SCOTT	616.00
06-30	P1	08A10700044	DO	06/09/08	06/13/08	A/F FOR TRAINING #3174 PERSON	616.00
RENT, COMMUNICATION, UTILITIES							35,927.42
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/25/08	03/25/08	OVERNIGHT MAIL	23.18
04-04	CB	FXF080403B	DO	03/17/08	03/17/08	OVERNIGHT MAIL	650.03
04-04	CB	FXF080403B	DO	03/14/08	03/14/08	OVERNIGHT MAIL	89.98
04-11	CB	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	54.24
04-11	CB	FXF080410B	DO	03/25/08	03/25/08	OVERNIGHT MAIL	718.07
04-14	P2	HCY0801232A	CINGULAR GOVT SALES OFFICE	01/22/08	01/22/08	CURVE BLACKBERRY	149.99
04-15	P2	HCY0801744	DO	03/23/08	03/23/08	8820 BLACKBERRY	99.99
04-15	P2	HCY0801744	DO	03/23/08	03/23/08	VEHICLE POWER CHARGER FOR 8820	29.99
04-15	P2	HCY0801744	DO	03/23/08	03/23/08	MOTORIA H700 BLUETOOTH HEADSET	99.99
04-21	S5	DY080400020	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	276.00
04-21	S5	DY080400023	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	962.00
04-21	S5	DY080400026	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	336.00
04-21	S5	DY080400027	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	170.00

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
04-21	S5	DY080400713	03/01/08	DC TEL SERVICE (TRANSFER)	2,520.00	
04-21	S5	DY080400716	03/01/08	DC TEL SERVICE (TRANSFER)	3,872.50	
04-21	S5	DY080400717	03/01/08	DC TEL SERVICE (TRANSFER)	1,562.50	
04-21	S5	DY080400718	03/01/08	DC TEL SERVICE (TRANSFER)	385.00	
04-21	S5	DY080401417	03/01/08	DC TEL TOLLS (TRANSFER)	2,140.87	
04-21	S5	DY080401437	03/01/08	DC TEL TOLLS (TRANSFER)	11,634.47	
04-21	S5	DY080401454	03/01/08	DC TEL TOLLS (TRANSFER)	5,612.84	
04-21	S5	DY080401468	03/01/08	DC TEL TOLLS (TRANSFER)	3,647.53	
04-21	S5	DY080406874	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	983.77	
04-21	CB	FXF0804188	04/02/08	OVERNIGHT MAIL	25.90	
04-21	CB	FXF0804188	04/01/08	OVERNIGHT MAIL	347.60	
04-22	P2	HCV0801610	03/26/08	8830 BLACKBERRY	39.99	
04-23	P2	HCV0801660	03/17/08	CAR CHARGER FOR 8800	29.99	
04-23	P2	HCV0801660	03/17/08	MOTOROLA H700 BLUETOOTH HEADSE	99.99	
04-23	P2	HCV0801660A	03/12/08	8800 BLACKBERRY	49.99	
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	115.48	
04-28	CB	FXF080425A	04/08/08	OVERNIGHT MAIL	272.09	
05-01	P2	HCV0801743	04/10/08	8830 BLACKBERRY	69.99	
05-02	CB	FXF080501A	04/15/08	OVERNIGHT MAIL	197.33	
05-02	CB	FXF080501A	03/14/08	OVERNIGHT MAIL	369.85	
05-09	P1	08A10600212	04/18/08	TELECOMMUNICATIONS CHARGES	125.00	
05-09	CB	FXF080508B	04/22/08	OVERNIGHT MAIL	165.35	
05-19	CB	FXF080515A	04/23/08	OVERNIGHT MAIL	119.13	
05-19	CB	FXF080515A	04/22/08	OVERNIGHT MAIL	236.43	
05-20	P2	HCV0801667	03/12/08	H700 BLUETOOTH HEADSET	99.99	
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	21.98	
05-25	CB	FXF080522A	05/06/08	OVERNIGHT MAIL	117.04	
05-25	CB	FXF080522A	05/05/08	OVERNIGHT MAIL	20.41	
05-28	S5	DY080500021	04/01/08	DC TEL EQUIP (TRANSFER)	272.00	
05-28	S5	DY080500024	04/01/08	DC TEL EQUIP (TRANSFER)	1,444.00	
05-28	S5	DY080500027	04/01/08	DC TEL EQUIP (TRANSFER)	336.00	
05-28	S5	DY080500028	04/01/08	DC TEL EQUIP (TRANSFER)	92.00	
05-28	S5	DY080500708	04/01/08	DC TEL SERVICE (TRANSFER)	2,505.00	
05-28	S5	DY080500711	04/01/08	DC TEL SERVICE (TRANSFER)	3,937.50	
05-28	S5	DY080500712	04/01/08	DC TEL SERVICE (TRANSFER)	1,562.50	
05-28	S5	DY080500713	04/01/08	DC TEL SERVICE (TRANSFER)	385.00	
05-28	S5	DY080501407	04/01/08	DC TEL TOLLS (TRANSFER)	1,475.13	
05-28	S5	DY080501428	04/01/08	DC TEL TOLLS (TRANSFER)	2,068.05	
05-28	S5	DY080501443	04/01/08	DC TEL TOLLS (TRANSFER)	1,337.84	
05-28	S5	DY080501456	04/01/08	DC TEL TOLLS (TRANSFER)	1,638.71	
05-28	S5	DY080506878	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,214.11	
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL	77.42	
05-30	CB	FXF050529A	05/12/08	OVERNIGHT MAIL	240.88	



05-30	C8	FXF050529A	DO	05/08/08	OVERNIGHT MAIL	8.41
05-30	P2	HCV0801916	VERIZON WIRELESS	05/03/08	HOLSTER	14.99
06-06	C8	FXF080605A	FEDERAL EXPRESS CORP	05/16/08	OVERNIGHT MAIL	97.18
06-06	C8	FXF080605A	DO	05/22/08	OVERNIGHT MAIL	21.39
06-11	P2	HCV0802000	AT&T MOBILITY	05/06/08	AT&T APPLE IPHONE	798.00
06-11	P2	HCV0801957	CINGULAR GOVT SALES OFFICE	04/25/08	AT&T V3XX PLAT CELLPHONE	129.99
06-12	P2	HCV0801660B	DO	03/17/08	MOTOROLA H700 BLUETOOTH HEADSE	99.99
06-16	C8	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	OVERNIGHT MAIL	186.29
06-23	C8	FXF080619A	DO	06/04/08	OVERNIGHT MAIL	44.03
06-23	C8	FXF080619A	DO	06/04/08	OVERNIGHT MAIL	212.24
06-27	S5	DY080600018		05/31/08	DC TEL EQUIP (TRANSFER)	393.00
06-27	S5	DY080600022		05/31/08	DC TEL EQUIP (TRANSFER)	332.00
06-27	S5	DY080600025		05/31/08	DC TEL EQUIP (TRANSFER)	92.00
06-27	S5	DY080600026		05/31/08	DC TEL EQUIP (TRANSFER)	2,497.50
06-27	S5	DY080600070		05/31/08	DC TEL EQUIP (TRANSFER)	3,935.00
06-27	S5	DY0806000713		05/31/08	DC TEL SERVICE (TRANSFER)	1,555.00
06-27	S5	DY0806000714		05/31/08	DC TEL SERVICE (TRANSFER)	385.00
06-27	S5	DY080601414		05/31/08	DC TEL TOLLS (TRANSFER)	2,369.09
06-27	S5	DY080601434		05/31/08	DC TEL TOLLS (TRANSFER)	13,543.98
06-27	S5	DY080601449		05/31/08	DC TEL TOLLS (TRANSFER)	6,507.71
06-27	S5	DY080601463		05/31/08	DC TEL TOLLS (TRANSFER)	3,442.02
06-27	S5	DY080605866		05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,112.23
06-27	S5	DY080606870		05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.17
06-27	C8	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	OVERNIGHT MAIL	37.17
06-27	C8	FXF080626B	DO	06/11/08	OVERNIGHT MAIL	194.42
06-27	P1	08A11800059	VERIZON NEW JERSEY INC	06/01/08	TELECOMMUNICATIONS CHARGES	209.15
RENT, COMMUNICATION, UTILITIES TOTALS:						
05-09	P1	08A10100049	PRINTING AND REPRODUCTION	04/18/08	ADVERTISING	385.00
06-10	HV	SOERECLS15	CITIBANK GOV CARD SERVICE	05/31/08	CORRECT PROGRAM CODE	63.70
06-13	P1	08A10100051	XEROX CORPORATION	03/24/08	PRINTING AND REPRODUCTION	802.58
OTHER SERVICES						
04-02	P1	08A10600176	CITIBANK GOV CARD SERVICE	03/18/08	TRAINING	1,251.28
04-02	P1	08A10600181	DO	03/18/08	TRAINING	6,380.00
04-02	P1	08A10700012	DO	03/18/08	TRAINING	12,276.00
04-02	P1	08A11800037	DO	03/18/08	TRAINING	23,752.00
04-02	P2	OFF0700079P	WOODSIDE TEMPORARIES, INC	03/18/08	TRAINING	2,720.00
04-02	P2	OFF0700079Q	DO	01/27/08	INVENTORY & RECEIVING CONTRACT	4,753.44
05-08	P2	OFF0800263A	GLOBAL KNOWLEDGE	02/24/08	INVENTORY & RECEIVING CONTRACT	5,017.52
05-08	P2	OFF0800263A	DO	04/09/08	BCMSN V3.0	2,995.00
05-09	P1	08A10600211	CITIBANK GOV CARD SERVICE	04/09/08	BCMSN V3.0	3,895.00
05-13	P2	OFF0700079R	WOODSIDE TEMPORARIES, INC	04/18/08	TRAINING	1,595.00
05-22	P2	OFF0801156	GLOBAL KNOWLEDGE	03/30/08	INVENTORY & RECEIVING CONTRACT	6,337.92
05-22	P2	OFF0801156A	DO	04/10/08	CCNA BOOT CAMP V2	2,495.00
06-02	P2	OFF081215	CBT DIRECT	04/10/08	CCNA BOOT CAMP V2	2,495.00
06-06	P1	08A11800050	CITIBANK GOV CARD SERVICE	05/05/08	CBT DIRECT ONLINE COURSEWARE	9,000.00
06-27	P1	08A10700032	LEARNING TREE INTERNATIONAL	05/16/08	TRAINING	4,990.00
06-27	P1	08A10700032	DO	05/30/08	TRAINING	1,290.00
OTHER SERVICES TOTALS:						
						89,991.88

PRINTING AND REPRODUCTION TOTALS:





05-09	P1	08A11800048	DO	03/19/08	04/18/08	OFFICE SUPPLIES	1,216.18
05-09	P1	08A11800049	DO	03/19/08	04/18/08	OFFICE SUPPLIES	207.83
05-14	P2	0FF0800537A	CDW COMPUTER CENTERS	03/31/08	03/31/08	MEDIA FOR MS PROJECT	25.00
05-14	P2	0FF0800537A	DO	03/31/08	03/31/08	MEDIA FOR MS VISIO	25.00
05-31	S1	SY080500179		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	29.35
05-31	S1	SY080500180		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,363.86
05-31	S1	SY080500181		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	713.49
05-31	S1	SY080500182		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	76.68
06-05	P1	08A10700021	CITIBANK GOV CARD SERVICE	04/19/08	05/16/08	OFFICE SUPPLIES	252.00
06-06	C2	NW200815800	BOISE CASCADE	04/17/08	04/17/08	OFFICE SUPPLIES	321.93
06-06	C2	NW200815800	DO	04/17/08	04/17/08	OFFICE SUPPLIES	39.80
06-06	C2	NW200815800	DO	04/09/08	04/09/08	OFFICE SUPPLIES	41.23
06-06	C2	NW200815800	DO	04/14/08	04/14/08	OFFICE SUPPLIES	86.29
06-06	P1	08A10100050	CITIBANK GOV CARD SERVICE	04/19/08	05/16/08	OFFICE SUPPLIES	688.00
06-06	P1	08A11800051	DO	04/19/08	05/16/08	OFFICE SUPPLIES	661.68
06-06	P1	08A11800052	DO	04/19/08	05/16/08	OFFICE SUPPLIES	736.08
06-11	P2	HCV0802091	AT&T MOBILITY	05/14/08	05/14/08	BLACKBERRY 8820 DEVICE	49.99
06-16	P1	08A11800057	CHRISTOPHER M. ROMANO	06/03/08	06/03/08	PUBLICATION/REFERENCE MATERIAL	52.49
06-26	P1	08A10100052	CRYSTAL SPRINGS	02/27/08	03/26/08	BOTTLED WATER	697.26
06-26	P1	08A10100053	DO	04/10/08	04/25/08	BOTTLED WATER	11.58
06-30	S1	SY080600180		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	46.90
06-30	S1	SY080600181		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	271.70
06-30	S1	SY080600182		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	424.66
06-30	S1	SY080600183		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	85.20
						SUPPLIES AND MATERIALS TOTALS:	16,275.78
04-03	F2	RN000022674	EQUIPMENT	03/19/08	03/19/08	LAPTOP	2,960.00
04-29	S8	MA000790809	CDW GOVERNMENT INC	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	1,377.56
04-29	S8	MA000793147		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	190.00
04-30	HV	08A90100161		10/01/07	12/31/07	MAINT CREDIT #QR08203-HSS MEMO	-68.34
04-30	HV	08A90100161		01/01/08	02/29/08	MAINT CREDIT #QR08203-HSS MEMO	-45.56
05-14	P2	0FF0800537	CDW COMPUTER CENTERS	03/31/08	03/31/08	MICROSOFT PROJECT SOFTWARE	3,084.65
05-14	P2	0FF0800537	DO	03/31/08	03/31/08	MICROSOFT VISIO SOFTWARE	1,313.25
05-29	S8	MA000797897		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	1,154.26
05-29	S8	MA000799207		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
06-27	S8	MA000807033		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	1,154.26
06-27	S8	MA000808330		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	190.00
						EQUIPMENT TOTALS:	11,500.08
						ADMINISTRATION TOTALS:	201,426.29
06-12	HV	BOC1275A14	PERSONNEL BENEFITS	10/01/07	05/31/08	RECLASS BOC 1275 TO BENEF PGM	49,652.71
						PERSONNEL BENEFITS TOTALS:	49,652.71
						PERSONNEL BENEFITS TOTALS:	49,652.71
			PERSONNEL				
			PERSONNEL COMPENSATION				
			ABEL, TIMOTHY	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP (A)	21,430.50
			ADAMS, JOSEPH L.	04/01/08	06/30/08	MANAGER, NETWORK SYST ENGINEER	36,192.99
			ADELAKUN, DEEN A.	04/01/08	06/30/08	SR TECH SOLUTIONS ENGINEER	19,355.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
		AKINSEGUN, PATRICIA A.	04/01/08	TELEPHONE SYSTEMS CONSULTANT	19,355.49	19,355.49
		ALEXANDER, GORDON	04/01/08	TECH SOLUTIONS ENGINEER	15,439.74	15,439.74
		ALEXANDER, SHARYN B.	04/01/08	SPECIAL ASSISTANT	24,585.75	24,585.75
		ALSTON, MARK A.	03/01/08	TECH SOLUTIONS ENGINEER	14,908.75	14,908.75
		BAILEY, DAVID E.	04/01/08	SR TECHNICAL SUPPORT REP (A)	21,846.51	21,846.51
		BAKER, DARRELL F.	04/01/08	SENIOR NETWORK TECHNICIAN	21,670.74	21,670.74
		BARBEE, GLENN	04/01/08	NETWORK TECHNICIAN	18,938.25	18,938.25
		BARBER, CRAIG	04/01/08	TECHNICAL SUPPORT REP (A)	14,712.75	14,712.75
		BARKELL, WILLIAM M.	04/01/08	SR SYSTEMS SECURITY ENGINEER	27,818.76	27,818.76
		BASILIO, TYRONE A.	04/01/08	TECHNICAL SUPPORT REP	16,715.01	16,715.01
		BATRA, LALIT	04/01/08	SR NETWORK COMM SPECIALIST	29,881.26	29,881.26
		BEAUDOIN, GORDON	04/01/08	VOICE & VIDEO BRANCH MGR (A)	32,763.99	32,763.99
		BERG, JOE D.	04/01/08	SENIOR SYSTEMS ENGINEER	28,878.99	28,878.99
		BILLARD, MICHAEL A.	04/01/08	COMMUNICATIONS SPEC	22,088.76	22,088.76
		BILLUPS, BRIAN E.	04/01/08	NETWORK TECHNICIAN (A)	16,161.99	16,161.99
		BLAKNEY, HAROLD	04/01/08	SENIOR SYSTEMS ENGINEER	33,336.75	33,336.75
		BOONE, RUSSELL	04/01/08	TECHNICAL SUPPORT REP	18,538.50	18,538.50
		BRADY, JIMMY R.	04/01/08	TECH SOLUTIONS ENGINEER	15,076.26	15,076.26
		BROBBEY-MENSAH, KWAME	04/01/08	SR INFO SYST. SECURITY ANALYST	25,092.75	25,092.75
		BROWN SR, DEMETRICE T.	04/01/08	SR TECHNICAL SUPPORT REP (A)	20,737.92	20,737.92
		BROWNING JR, EARNEST	04/01/08	TECHNICAL SUPPORT REP	13,089.16	13,089.16
		BUFORD, MARCIA L.	04/01/08	COMPUTER FAC OP SUPERVISOR	23,753.76	23,753.76
		CARR, JOSH D.	04/01/08	SYSTEMS ENGINEER	22,088.76	22,088.76
		CHANG, SU-HWA	04/01/08	INTERNET SYSTEMS ENGINEER	27,461.76	27,461.76
		CLARK, MARION	04/01/08	SR TELECOMMUNICATIONS ADMIN	15,439.74	15,439.74
		CONRAN, BRENT S.	04/01/08	INFO SYSTEMS SECURITY MGR	32,192.25	32,192.25
		COOK, ERIC H.	04/01/08	NETWORK TECHNICIAN	17,808.00	17,808.00
		COPPA, JOSEPH P.	04/01/08	SENIOR NETWORK TECHNICIAN	21,846.51	21,846.51
		CORNEJO, LUIS E.	04/01/08	SENIOR SYSTEMS ENGINEER	22,918.74	22,918.74
		CORTESE, LOIS A.	04/01/08	SPECIAL ASSISTANT	21,670.74	21,670.74
		CROWELL, PETER L.	04/01/08	SR INTERNET SYSTEMS SPECIALIST	28,332.51	28,332.51
		CUPRILL, CARLOS	04/01/08	SR TECHNICAL SUPPORT REP	18,522.24	18,522.24
		DALTON, MARK V.	04/01/08	SENIOR SYSTEMS ENGINEER	26,198.92	26,198.92
		DAoust III, GEORGE A.	04/01/08	INTERNET SYSTEMS ENGINEER	22,088.76	22,088.76
		DANKINS, JOANN	04/01/08	SR TELECOMM ADMIN	14,122.74	14,122.74
		DEAVER, JAMES	04/01/08	SENIOR SYSTEMS ENGINEER	28,332.51	28,332.51
		DELUCA, ALAN	04/01/08	COMPUTER FACILITIES OPER MGR	31,051.74	31,051.74
		DOZIER, BRIAN A.	04/01/08	INVENTORY ADMINISTRATOR	12,973.16	12,973.16
		DUNKLIN, KELDA Y.	04/01/08	SR TECHNICAL SUPPORT REP	23,753.76	23,753.76
		DURHAM, SANDRA F.	04/01/08	NETWORK OPER BRANCH MGR	30,912.51	30,912.51
		DURKIN, JEFFREY	04/01/08	INTERNET SYSTEMS ENGINEER	23,337.24	23,337.24
		EBERLE, DAVID A.	04/01/08	TECH SOLUTIONS ENGINEER	15,318.58	15,318.58
		ELLIN, JAMES B.	04/01/08	NETWORK SYSTEMS ENGINEER	22,259.76	22,259.76



ELLIOTT, RONALD	04/01/08	06/30/08	SR INFO SYST. SECURITY ANALYST	22,503.99
EMAMALI, NICOLE S.	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP (A)	20,600.01
ENGLISH, JOSEPH H.	04/01/08	06/30/08	MOBILE COMM SPECIALIST (DATA)	23,337.24
ERVING, JAMES H.	04/01/08	06/30/08	COMMUNICATIONS SPECIALIST	22,918.74
FARLEY, NORMAN J.	04/01/08	06/30/08	DIRECTOR TECH. INFRASTRUCTURE	40,948.74
FIELD, ESTANISLAO	04/01/08	06/30/08	INFO SYSTEMS SECURITY ANALYST	22,227.17
FIELDS, BRIAN J.	04/01/08	06/30/08	TECHNICAL SUPPORT REP	15,197.42
FISHER, JEROME	04/01/08	06/30/08	SR TECH SOLUTIONS ENGINEER	21,254.01
FONTEAU, BRUCE	04/01/08	06/30/08	TECH SOLUTIONS ENGINEER	16,715.01
FORD, DARIN J.	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP (A)	25,807.32
FOUNTAIN ANIKA	04/01/08	06/30/08	TECH SOLUTIONS TECHNICIAN	15,439.74
FRECH, JASON L.	04/01/08	06/30/08	SYSTEMS ENGINEER	17,443.26
FREENEY, MALCOLM	04/01/08	06/30/08	SYSTEMS ENGINEER	22,918.74
FRENCH, CHARLES	04/01/08	06/30/08	SENIOR NETWORK TECHNICIAN	22,503.99
GAERTNER, LESLIE C.	04/01/08	06/30/08	SR NETWORK COMM SPEC	26,041.26
GALLAGHER, RENEE	04/01/08	06/30/08	SR INFO SYST. SECURITY ANALYST	22,088.76
GALVAN, RICARDO J.	04/01/08	06/30/08	INFO SYSTEMS SECURITY ANALYST	26,988.51
GASKINS, JAMES R.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	26,041.26
GIZARA, MICHAEL P.	04/01/08	06/30/08	SR APPLICATION SECURITY ANALYST	20,186.25
GOGGINS II, JAMES D.	04/01/08	06/30/08	NETWORK COMM SPECIALIST (A)	23,672.01
GOLDSBOROUGH-LEE, ANGEL M.	04/01/08	06/30/08	SR TECH SOLUTIONS ENGINEER	26,041.26
GRAEB, ANDREW C.	04/01/08	06/30/08	SR NETWORK SYSTEMS ENGINEER	28,332.51
HANCOCK, TERRY L.	04/01/08	06/30/08	SR INFO SYST. SECURITY ANALYST	34,835.76
HANONU, TINA M.	04/01/08	06/30/08	DIRECTOR TECH SUPPORT	23,830.09
HARRIS, DONALD	04/01/08	06/30/08	SR NETWORK COMM SPEC	-5,008.24
HARROLD, CLIFFORD C.	06/01/08	06/26/08	BUDGET ANALYST	8,838.08
DO	03/01/08	03/13/08	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	14,751.00
HARVEY, JAMIE	04/01/08	06/30/08	SR TELECOMMUNICATIONS ADMIN (A)	27,818.76
HAYES, MICHELLE P.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	21,013.74
HENDERSON, LESLIE D.	04/01/08	06/30/08	COMPUTER FACILITY OP SPEC	17,251.26
HIBBS, CYNTHIA	04/01/08	06/30/08	NETWORK COORDINATOR (A)	11,393.16
HILL, TITRA M.	04/01/08	06/30/08	RECEPTIONIST	21,949.42
HOBBS, DENINE	04/01/08	06/30/08	SPECIAL ASSISTANT	22,088.76
HOKHOLD, MARK D.	04/01/08	06/30/08	SYSTEMS ENGINEER	21,670.74
IVERSON, IVAN	04/01/08	06/30/08	SR INFO SYST. SECURITY ANALYST	21,095.76
JACKSON, PEYTON J.	04/01/08	06/30/08	SENIOR NETWORK TECHNICIAN	19,768.50
JACKSON, REGGIE	04/01/08	06/30/08	SR TECH SOLUTIONS ENGINEER	21,095.76
JACKSON, TREVERA R.	04/01/08	06/30/08	SYSTEMS ENGINEER	18,173.01
JACKSON, WANDA J.	04/01/08	06/30/08	TELEPHONE SYSTEM CONSULTANT	30,397.50
JACOBSON, BRADLEY J.	04/01/08	06/30/08	SR SYSTEMS ENGINEER (A)	26,672.33
JOHNSON, ROBERT C.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	20,186.25
JONES JR, CHARLES J.	04/01/08	06/30/08	NETWORK TECHNICIAN	15,076.26
JONES, RODNEY B	04/01/08	06/30/08	TECH SOLUTIONS ENGINEER	21,254.01
JORDAN, YONG O.	04/01/08	06/30/08	SR TECH SOLUTIONS ENGINEER	24,621.51
JOYCE, ERIC	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP	25,566.75
KAESER, STEVEN W.	04/01/08	06/30/08	SR SYSTEMS SUPPORT ENGINEER	22,503.99
KAHLER, KENT	04/01/08	06/30/08	MESSAGING ENGINEER	27,818.76
KAR, CHRISTOPHER	04/01/08	06/30/08	SR NETWORK COMM SPEC	19,267.50
KEA, BERNESTINE	04/01/08	06/30/08	SYSTEM SUPPORT ENGINEER	

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SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
		KELLEY, TARA A.	04/01/08	COMMUNICATIONS SPEC (A)	18,903.51	18,903.51
		KEMP, DAVID S.	04/01/08	SENIOR SYSTEMS ENGINEER	29,881.26	29,881.26
		KIMBALL, MARK E.	04/01/08	SR TECHNICAL SUPPORT REP (A)	18,938.25	18,938.25
		KLUSSENDORF, KATHLEEN M.	04/01/08	SPECIAL ASSISTANT	24,585.75	24,585.75
		KNOERL, THOMAS K.	04/01/08	NETWORK COMMUNICATIONS SPEC	23,753.76	23,753.76
		KRAMER, STEPHEN	04/01/08	NETWORK COMMUNICATIONS SPEC	22,503.99	22,503.99
		KUPER, KAREN	04/01/08	INVENTORY SPEC/SPECIAL ASSIST	22,088.76	22,088.76
		LAGASSE, DANIEL	04/01/08	MOBILE COMM SPEC (TELEPHONY)	27,935.25	27,935.25
		LEBER, DENNIS	04/01/08	SR NETWORK SYSTEMS ENGINEER	24,146.25	24,146.25
		LINVILLE, RAY A.	04/01/08	SR SYSTEMS ENGINEER	27,461.76	27,461.76
		LITTLE, ANDREAL P.	04/01/08	ADMINISTRATIVE SPECIALIST	14,435.01	14,435.01
		LITTLE, HAROLD M.	04/01/08	SR TECH SOLUTIONS ENGINEER	20,836.26	20,836.26
		MAGNOTTI, LOUIS A.	04/01/08	DIR INFO SYS SECURITY/CISO	40,948.74	40,948.74
		MAHAR, EDWARD A.	04/01/08	NETWORK SECURITY OP SPECIALIST	25,092.75	25,092.75
		MAKO, THOMAS E.	04/01/08	SENIOR NETWORK TECHNICIAN	21,095.76	21,095.76
		MALLOY, DEON	04/01/08	SR TECHNICAL SUPPORT REP (A)	18,938.25	18,938.25
		MANSON, JOHN L.	04/01/08	SR NETWORK COMM SPEC (A)	27,304.01	27,304.01
		MARTINEZ, JAIME D.	04/01/08	SENIOR SYSTEMS ENGINEER	25,092.75	25,092.75
		MARTINS, RICHARD	04/01/08	SR NETWORK SYSTEMS ENGINEER	26,514.24	26,514.24
		MASON, TRON	04/01/08	SR NETWORK COMM SPEC	21,949.42	21,949.42
		MATADIAL, GLORIA V.	04/01/08	SR TECHNICAL SUPPORT REP	25,566.75	25,566.75
		MCCULLOUGH, DAVID	04/01/08	SR NETWORK COMM SPECIALIST	14,751.00	14,751.00
		MCLEAN, MASHELL M.	04/01/08	SR TELECOMMUNICATIONS ADMIN	17,808.00	17,808.00
		MELVIN, MICHAEL C.	04/01/08	TECHNICAL SUPPORT REP	28,878.99	28,878.99
		MELVIN, PHILIP	04/01/08	SR SYSTEMS ENGINEER	15,380.01	15,380.01
		MICHALEK, WILLIAM	04/01/08	BILLING ADMINISTRATOR	21,846.51	21,846.51
		MILASI, FRANCESCO	04/01/08	SENIOR NETWORK TECHNICIAN (A)	24,935.67	24,935.67
		MINTURN, JOHN J.	04/01/08	SR COMM SECURITY ANALYST	21,013.74	21,013.74
		MITCHELL, MARGARET S.	04/01/08	COMMUNICATIONS SPEC (A)	27,818.76	27,818.76
		MODICA, MICHAEL	04/01/08	CUSTOMER RELATIONS MANAGER	34,479.00	34,479.00
		MOE, NELSON P.	04/01/08	NETWORK ENG & CONF BRANCH MGR	19,493.16	19,493.16
		MORETTI, SCOTT A.	04/01/08	NETWORK TECHNICIAN	14,712.75	14,712.75
		MORGAN, CAROLINE	04/01/08	TECHNICAL SUPPORT REP (A)	22,088.76	22,088.76
		MOYA, DAVID L.	04/01/08	SYSTEMS ENGINEER	18,522.24	18,522.24
		MUHAHID, WILLIAM L.	04/01/08	NETWORK TECHNICIAN	21,095.76	21,095.76
		MUNCY, JAMES P.	04/01/08	SENIOR NETWORK TECHNICIAN	19,065.51	19,065.51
		MYERS, ANTHONY C.	04/01/08	NETWORK TECHNICIAN	27,935.25	27,935.25
		NASH, MICHAEL R.	04/01/08	MESSAGING ENGINEER	25,566.75	25,566.75
		NGUYEN, NGO V.	04/01/08	SENIOR SYSTEMS ENGINEER	32,763.99	32,763.99
		NICHOLS, JOHN W.	04/01/08	INFRASTRUCTURE BRANCH MGR	19,216.41	19,216.41
		NURSE, COURTNEY E.	04/01/08	SR TECHNICAL SUPPORT REP	25,566.75	25,566.75
		NUSSINZON, IGOR	04/01/08	SR INTERNET SYS ENGINEER	29,364.51	29,364.51
		OHUS, CARLA M.	04/01/08	SR INTERNET SYSTEMS ENG		



PACIC, MARION M.	04/01/08	06/30/08	TELECOMMUNICATIONS BRANCH MNGR	31,430.25
PARKER, SARAH F.	04/01/08	06/30/08	RESOURCE MANAGER	26,787.00
PATEL, DHAVAL H.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	28,332.51
PEARSON, STEPHEN C.	04/01/08	06/30/08	SR NETWORK SYSTEMS ENGINEER	33,908.49
PENDERGRAPH, NEWTON B.	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP	23,337.24
PERSON, ARNETTE M.	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP (A)	20,600.01
PHAN, DEAN	04/01/08	06/30/08	SR NETWORK COMM SPEC	26,514.24
PHILLIPS,JAMALI	04/01/08	06/30/08	TECHNICAL SUPPORT REP	15,076.26
PINDER, TYREIS	04/01/08	06/30/08	TECH SOLUTIONS TECHNICIAN	15,076.26
POSEY, FLORA A.	04/01/08	06/30/08	COMPUTER FACILITY OP SPEC	18,903.51
POWERS, ALFRED R.	04/01/08	06/30/08	MESSAGING SYSTEMS SPEC	21,430.50
POWERZ, DARIUS A.	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP (A)	20,186.25
PUMPHREY, JOHN	04/01/08	06/30/08	SENIOR NETWORK TECHNICIAN	23,337.24
QURESHI, ALI E.	04/01/08	06/30/08	CABS DIRECTOR	34,835.76
RANSOM II, ROBERT P.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	31,430.25
REGISTER, BRENDA G.	04/01/08	06/30/08	CONFIG MGMT/OLTY ASSUR ANALYST	18,938.25
RICHARDSON, ALAN S.	04/01/08	06/30/08	TECHNICAL SUPPORT REP (A)	18,538.50
RICHTER, ROBIN	04/01/08	06/30/08	TELEPHONE SYSTEMS CONSULTANT	22,259.76
ROACH, KEVIN J.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	30,397.50
ROMANO, CHRISTOPHER M.	04/01/08	06/30/08	SR INFO SYS SEC ANALYST	24,621.51
ROSCOE, SHEILA L.	04/01/08	06/30/08	DATABASE ADMINISTRATOR	24,585.75
SCHOOLER, SHERRI L.	04/01/08	06/30/08	NETWORK COMMUNICATIONS SPEC	19,355.49
SCOTT, ANTHONY	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP	23,337.24
SEAL,ROBERT	04/01/08	06/30/08	SR TELECOMMUNICATIONS ADMIN	13,809.00
SHALHOUB, FADLOU	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP (A)	20,600.01
SIERRA, DAVID	04/01/08	06/30/08	TECHNICAL SUPPORT REP	17,079.51
SIMPSON, MARCIA	04/01/08	06/30/08	COMMUNICATIONS SPECIALIST	23,753.76
SLAUGHTER, ANN E.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	25,566.75
SMITH, CYNTHIA M.	04/01/08	06/30/08	ADMINISTRATIVE SPECIALIST (A)	14,435.01
SNYDER, LESTER W.	04/01/08	06/30/08	SYSTEMS ENGINEER	22,503.99
STOUGHTON, MARIA R.	04/01/08	06/30/08	SR NETWORK COMM SPECIALIST	27,935.25
SUMNER, NANCY M.	04/01/08	06/30/08	SENIOR NETWORK TECHNICIAN	16,715.01
SUPLÉE,ANDREW D.	04/01/08	06/30/08	SR NETWORK COMM SPEC (A)	23,672.01
TABARZADI, SHAHLA	04/01/08	06/30/08	SR NETWORK COMM SPECIALIST (A)	25,408.75
TAYLOR SR, RONALD B.	04/01/08	06/30/08	SYSTEMS SPECIALIST	19,768.50
TAYLOR, JOE T.	04/01/08	06/30/08	SENIOR NETWORK TECHNICIAN	23,919.75
THAMASETTI, STEPHEN M.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	29,364.51
THOMPSON, MARK W.	04/01/08	06/30/08	DATABASE/MAINFRAME TEAM LEAD	29,364.51
THOMPSON, PHILLIP D.	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	25,092.75
THORSEN, ROBERT H.	04/01/08	06/30/08	ENGINEERING SUPPORT BRANCH MAN	33,908.49
TONEY JR, FRED	04/01/08	06/30/08	SR SYS ENGINEER/TEAM LEAD	29,192.92
TYREE-EDWARDS, CYNTHIA E.	04/01/08	06/30/08	TECHNICAL SUPPORT REP	18,903.51
UNDERWOOD,RICARDO H	04/01/08	06/30/08	SR TECHNICAL SUPPORT REP	21,013.74
USSERY, ELIZABETH	04/01/08	06/30/08	INFO SYSTEMS SECURITY MNGR	30,484.26
VEMURI KUMAR V	04/01/08	06/30/08	SR SYSTEMS SECURITY ENGINEER	28,849.74
VENTRE, JAMES L.	04/01/08	06/30/08	SR NETWORK SYSTEMS ENGINEER	31,624.50
VON GOGH, ROBERT	04/01/08	06/30/08	SENIOR PROJECT MANAGER	40,948.74
VON HARDERS, KIMBERLY A.	04/01/08	06/30/08	MESSAGING SYSTEMS BR MNGR	32,763.99
WANG, GANG	04/01/08	06/30/08	SENIOR SYSTEMS ENGINEER	32,192.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Cont.						
		WASHINGTON, GLORIA J.	04/01/08	COMPUTER FACILITY OP SPEC	19,267.50	
		WATKINS, SAUNDRA E.	04/01/08	SENIOR SYSTEMS ENGINEER	26,672.33	
		WATSON, ROBERT L.	06/30/08	MANAGER, TECH SOLUTIONS	26,041.26	
		WEADON, ANDREA L.	06/30/08	SR TECHNICAL SUPPORT REP	26,988.51	
		WEIDMANN, ULRICH E.	04/01/08	SR TELECOMMUNICATIONS ADMIN	17,614.50	
		WENZEL, KENNETH	06/30/08	INTERNET SYSTEMS ENGINEER	26,514.24	
		WERTZ, MATTHEW S.	04/01/08	SENIOR SYSTEMS ENGINEER	30,397.50	
		WESLEY, SHANEL	06/30/08	SR TELECOMMUNICATIONS ADMIN	16,161.99	
		WESS, KAREN A.	04/01/08	SR MESSAGING ENGINEER	30,397.50	
		WHITAKER, LAURA B.	04/01/08	TECHNICAL SUPPORT REP (A)	16,887.99	
		WHITE, DANIEL J.	04/01/08	SR TECHNICAL SUPPORT REP	18,799.58	
		WHITMYER, JOHN T.	04/01/08	COMPUTER FACILITY OP SPEC	21,846.51	
		WILDER, DONALD E.	04/01/08	SR SYSTEMS ENGINEER	27,301.74	
		WILLIAMS JR, LOUIS B.	04/01/08	NETWORK SYSTEMS ENGINEER	24,585.75	
		WILLIAMS, JAMES	04/01/08	SR NETWORK COMM SPECIALIST (A)	23,672.01	
		WILLIAMS, JEROME B.	04/01/08	SENIOR SYSTEMS ENGINEER	28,332.51	
		WILLIAMS, WAVERLY Y.	04/01/08	SR NETWORK COMM SPECIALIST	28,849.74	
		WILSON, DIANE E.	04/01/08	SR TECH SOLUTIONS ENGINEER	23,753.76	
		WRAY, SHERRY E.	04/01/08	SYSTEMS ENGINEER	18,903.51	
		WRIGHT, TIMOTHY D.	04/01/08	SENIOR COMMUNICATIONS SPEC	27,935.25	
		YOUNG, DONALD S.	04/01/08	SENIOR SYSTEMS ENGINEER	26,514.24	
		YOUNG, JAMES E.	04/01/08	SENIOR SYSTEMS ENGINEER	28,332.51	
		ZANATTA, RICHARD J.	04/01/08	DIRECTOR FACILITIES MANAGEMENT	34,461.17	
				PERSONNEL COMPENSATION TOTALS:	4,894,808.69	
06-10	HV	SOERECIS15	10/01/07	CORRECT PROGRAM CODE	-63.70	
				PRINTING AND REPRODUCTION TOTALS:	-63.70	
				PERSONNEL TOTALS:	4,894,744.99	
TELECOMMUNICATIONS						
		RENT, COMMUNICATION, UTILITIES				
04-17	P2	0FP0800754	02/19/08	BLACK WALL PHONES	336.00	
05-06	P3	TEL0800702	03/31/08	AVAYA TOC	2,912.75	
05-06	P3	TEL0800197	02/29/08	SATELLITE PHONE SERVICE	72.55	
05-06	P3	TEL0800196	02/29/08	AOC TO LOC CONSTRUCTION TRAILO	348.94	
05-06	P3	TEL0800198	02/29/08	AOC TO US TREASURY DEC.	442.10	
05-21	P3	TEL0800171	03/31/08	PBX MAINTENANCE	105,000.00	
05-21	P3	TEL0800214	04/30/08	PBX MAINTENANCE	105,000.00	
05-21	P3	TEL0800216	03/31/08	SATELLITE PHONE SERVICE	72.83	
05-21	P3	TEL0800172	02/29/08	T1 CIRCUIT HIR TO GAO	2,644.80	
05-21	P3	TEL0800173	02/29/08	T1 CIRCUIT 5 DIGIT DIALING	804.27	
05-21	P3	TEL0800175	02/29/08	T1 CAPITOL POLICE TO STRATCOM	367.90	
05-21	P3	TEL0800217	03/31/08	AOC TO US TREASURY DEC.	452.38	
05-21	P3	TEL0800218	03/31/08	AOC TO LOC CONSTRUCTION TRAILO	360.53	



05-21	P3	TEL0800221	DO	02/01/08	03/31/08	T1 CAPITOL POLICE TO STRATCOM	371.51
05-21	P3	TEL0800221	DO	02/01/08	03/31/08	T1 CAP POL TO STRA MAR	371.51
05-21	P3	TEL0800222	DO	03/01/08	03/31/08	T1 CIRCUIT 5 DIGIT DIALING	812.29
05-21	P3	TEL0800223	DO	03/01/08	03/31/08	T1 CIRCUIT HIR TO GAO	2,671.20
05-21	P3	TEL0800224	DO	03/01/08	03/31/08	T1 CIRCUIT CAPITOL POLICE TO A	92.68
06-12	P2	HCV0802123	AT&T MOBILITY	05/22/08	05/22/08	8GB IPHONE	399.00
06-17	P3	TEL0800236	AVAYA	04/01/08	04/30/08	AVAYA TOC	1,991.00
06-17	P3	TEL0800251	DO	05/01/05	05/31/08	PBX MAINTENANCE	105,000.00
06-17	P3	TEL0800244	VERIZON CABS	04/01/08	04/30/08	T1 CIRCUIT CAPITOL POLICE TO A	93.60
06-17	P3	TEL0800245	DO	04/01/08	04/30/08	AOC TO US TREASURY DEC.	461.12
06-17	P3	TEL0800246	DO	04/01/08	04/30/08	T1 CIRCUIT HIR TO GAO	2,671.20
06-17	P3	TEL0800247	DO	05/01/08	05/31/08	T1 CAPITOL POLICE TO STRATCOM	371.51
06-17	P3	TEL0800248	DO	04/01/08	04/30/08	T1 CIRCUIT 5 DIGIT DIALING	812.29
06-17	P3	TEL0800249	DO	04/01/08	04/30/08	AOC TO LOC CONSTRUCTION TRAILO	368.63
OTHER SERVICES							335,302.59
04-08	P2	OFF0800921A	STONEHOUSE, INC.	03/27/08	03/27/08	HARDWARE	210.52
06-02	P2	OFF0800197D	COMPUTER SCIENCES CORPORATION	01/14/08	01/15/08	LMD/KP COURSE	3,000.00
SUPPLIES AND MATERIALS							3,210.52
04-02	P1	08A10600178	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	OFFICE SUPPLIES	157.29
05-22	P2	OFF0801101A	CDW GOVERNMENT INC	03/28/08	03/28/08	EXTERNAL HARD DRIVE	26.00
06-06	P1	08A10600230	CITIBANK GOV CARD SERVICE	04/19/08	05/16/08	OFFICE SUPPLIES	57.95
06-27	P2	OFF0801101B	CDW GOVERNMENT INC	04/23/08	04/23/08	EXTERNAL HARD DRIVE	123.00
EQUIPMENT							364.24
04-08	P2	OFF0800039	CA, INC.	10/01/07	09/30/08	CA EHEALTH FOR VOICE	2,138.44
04-08	P2	OFF0800039	DO	10/01/07	09/30/08	CA EHEATH FOR VOICE	612.35
04-10	F2	RN000022832	STONEHOUSE, INC.	03/27/08	03/27/08	SSR.NET II CALL COLLECTOR	4,500.00
04-10	F2	RN000022832	DO	03/27/08	03/27/08	SSR.NET II CALL COLLECTOR	4,500.00
04-10	F2	RN000022832	DO	03/27/08	03/27/08	SSR.NET II CALL COLLECTOR	4,500.00
04-10	F2	RN000022832	DO	03/27/08	03/27/08	SSR.NET II CALL COLLECTOR	4,500.00
04-11	F2	RN000022836	CDW GOVERNMENT INC	03/20/08	03/20/08	HP LJ 4250 PRINTER	1,685.00
05-02	P2	OFF0801101	DO	04/02/08	04/02/08	HP SB 8710P T7500 LAPTOP	2,320.73
05-19	P2	OFF0800923	STONEHOUSE, INC.	03/28/08	03/28/08	EMS T1 MAINTENANCE	66,150.00
05-22	P2	OFF0800923A	DO	03/28/08	03/28/08	CGMI SUBSCRIPTION	12,250.00
EQUIPMENT TOTALS:							103,156.52
TELECOMMUNICATIONS TOTALS:							442,033.87
NETWORK SECURITY ASSURANCE							
TRANSPORTATION OF THINGS							
04-10	P2	OFF0800585A	DATACOM SYSTEMS, INC.	02/22/08	02/22/08	FREIGHT	77.32
04-10	P2	OFF0801059	NETWITNESS CORPORATION	03/01/08	12/31/08	SHIPPING	600.00
04-10	P2	OFF0801081	STOR-QUIP SYSTEMS, INC.	04/01/08	04/01/08	SHIPPING	274.00
05-11	P2	OFF0800365	STREET AND COMPANY	02/28/08	02/28/08	SHIPPING	200.00
06-27	P2	OFF0800213	DO	12/26/07	12/26/07	SHIPPING	1,333.33
TRANSPORTATION OF THINGS TOTALS:							2,484.65
OTHER SERVICES							
04-10	P2	OFF0600016T	INTERNATIONAL SYSTEMS MKTG.	03/01/08	03/31/08	FIREWALL TECHNICAL SUPPORT	9,702.00
04-16	P2	OFF0801063	DO	03/31/08	03/31/08	INSTALLATION SERVICES	2,925.00

## STATEMENT OF DISBURSEMENTS

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-11	P2	0FP0800365	02/28/08	MOUNTS	213.73	213.73
05-11	P2	0FP0800365	02/28/08	MOUNTS	213.73	213.73
05-11	P2	0FP0800365	02/28/08	MOUNTS	213.73	213.73
05-11	P2	0FP0800365	02/28/08	MOUNTS	213.73	213.73
05-11	P2	0FP0800365	02/28/08	CEILING MOUNT	287.95	287.95
05-11	P2	0FP0800365	02/28/08	CEILING MOUNT	287.95	287.95
05-11	P2	0FP0800365	02/28/08	CEILING MOUNT	114.46	114.46
05-11	P2	0FP0800365	02/28/08	CEILING PLATE	114.46	114.46
05-11	P2	0FP0800365	02/28/08	PROJECTOR MOUNT	175.76	175.76
05-11	P2	0FP0800365	02/28/08	CEILING MOUNT	67.06	67.06
05-11	P2	0FP0800365	02/28/08	EXTENSION	10.59	10.59
05-11	P2	0FP0800365	02/28/08	CABLE	129.41	129.41
05-11	P2	0FP0800365	02/28/08	VGA	48.78	48.78
05-11	P2	0FP0800365	02/28/08	VGA	34.12	34.12
05-11	P2	0FP0800365	02/28/08	VGA	22.35	22.35
05-11	P2	0FP0800365	02/28/08	VGA	22.35	22.35
05-11	P2	0FP0800365	02/28/08	VGA EXTENSION CABLE	18.82	18.82
05-11	P2	0FP0800365	02/28/08	AUDIO WITH VIDEO CABLE	11.76	11.76
05-11	P2	0FP0800365	02/28/08	USB EXTENDER CABLE	17.65	17.65
05-11	P2	0FP0800365	02/28/08	USB	3.53	3.53
05-11	P2	0FP0800365	02/28/08	WIRE AND CABLE	35.29	35.29
05-11	P2	0FP0800365	02/28/08	EXTRON SINGLE 1.15HD F-F AND 3	37.65	37.65
05-11	P2	0FP0800365	02/28/08	EXTRON RCA BLACK	37.65	37.65
05-11	P2	0FP0800365	02/28/08	USB PLATE	41.18	41.18
05-11	P2	0FP0800365	02/28/08	EXTRON SINGLE BLANK PLATE	8.24	8.24
05-11	P2	0FP0800365	02/28/08	EXTRON SINGLE BLANK PLATE	8.24	8.24
05-11	P2	0FP0800365	02/28/08	EXTRON FULL RACK WIDTH 1U AAP	105.88	105.88
05-11	P2	0FP0800365	02/28/08	EXTRON RCA	37.65	37.65
05-11	P2	0FP0800365	02/28/08	EXTRON SINGLE BLANK PLATE BLAC	8.24	8.24
05-11	P2	0FP0800365	02/28/08	EXTRON SINGLE BLANK PLATE BLAC	8.24	8.24
05-11	P2	0FP0800365	02/28/08	EXTRON PA/ DA2 PLUS PC INTERF	135.29	135.29
05-11	P2	0FP0800365	02/28/08	EXTRON WPB SINGLE GANGE WALL P	28.24	28.24
05-11	P2	0FP0800365	02/28/08	SONY PROGRESSIVE SCAN DVIDVCR	100.00	100.00
05-11	P2	0FP0800365	02/28/08	21 SPACE (36 3/4") PORTABLE RO	721.66	721.66
05-11	P2	0FP0800365	02/28/08	3 SPACE CLAMPING BLACK BRUSHED	46.47	46.47
05-11	P2	0FP0800365	02/28/08	3 SPACE CLAMPING BLACK BRUSHED	46.47	46.47
05-11	P2	0FP0800365	02/28/08	FURMAN PL-PRO D II POWER DISTR	303.66	303.66
05-11	P2	0FP0800365	02/28/08	WIRELESS KEYBOARD	83.53	83.53
05-11	P2	0FP0800365	02/28/08	SMART AUDIO SYSTEM	268.01	268.01
05-11	P2	0FP0800365	02/28/08	CABLES AND CONNECTORS	466.67	466.67
05-12	P2	0FP0801066	05/05/08	WARRANTY FOR HP DL580 SERVER	1,307.00	1,307.00
06-13	F2	RN000023671	06/11/08	DESKTOP COMPUTER	5,403.53	5,403.53
06-13	F2	RN000023671	06/11/08	DESKTOP COMPUTER	5,403.53	5,403.53



06-27	P2	0FP0801066A	D0	05/05/08	05/05/08	HP DL160 G5 SERVER	4,768.00
06-27	P2	0FP0801066A	D0	05/05/08	05/05/08	HP DL160 G5 SERVER	4,768.00
06-27	P2	0FP0801066A	D0	05/05/08	05/05/08	HP PROLIANT DL580 G5 SERVER	9,730.00
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	CONTROLLER CARDS	411.76
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	CONTROLLER CARDS	411.76
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	CONTROLLER CARDS	411.76
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	CONTROLLER CARDS	411.76
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	CONTROLLER CARDS	411.76
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	CONTROLLER CARDS	411.76
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	POWER SUPPLY	270.59
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	RACK MOUNT KIT	176.47
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	WALL MOUNT FOR WIRELESS PANEL	941.18
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	WIRELESS NETWORK INTERFACE CAR	164.71
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	ACCESSORY RACK KIT	47.06
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	AX LINK BUS STRIP	88.24
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	WALLPLATE COMPUTER INTERFACE	42.50
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	WALLPLATE COMPUTER INTERFACE	42.50
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	WALLPLATE COMPUTER INTERFACE	42.50
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	WALLPLATE COMPUTER INTERFACE	42.50
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	WALLPLATE COMPUTER INTERFACE	42.50
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	WALLPLATE COMPUTER INTERFACE	42.50
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	PORTABLE RACK	933.73
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	ARTICULATING ARM	242.17
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	RACK DRAWERS	96.08
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	RACK RAILS	36.41
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	LACING BARS	22.89
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	FAN	96.99
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	POWER DISTRIBUTION	303.66
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	POWER DISTRIBUTION	303.66
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	INSTALL KIT	219.28
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	INSTALL KIT	219.28
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	INSTALL KIT	219.28
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	INSTALL KIT	219.28
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	INSTALL KIT	219.28
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	INSTALL KIT	219.27
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	INSTALL KIT	219.27
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	VGA	22.89
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	VGA	22.89
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	VGA	22.89
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	VGA	22.89
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	VGA	22.89
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	VGA	22.89
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	VGA	22.90
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	CABLES AND CONNECTORS	1,333.33
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	AMX CONTROLLER	1,482.35
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	MODERO VIDEO WALL/FLUSH MOUNT	2,235.29
06-27	P2	0FP08000213	D0	12/26/07	12/26/07	MODERO VIEWPOINT ACTIVE MATRIX	2,941.18

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
06-27	P2	OFF0800213	12/26/07	EXTRON CROSSPOINT SWITCHER	9,288.26	
06-28	P2	OFF0801292	06/13/08	PARABEN DEVICE SEIZURE SUBSCRI	720.00	
				EQUIPMENT TOTALS:	286,844.69	
				NETWORK SECURITY ASSURANCE TOTALS:	540,154.23	
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-04	P3	TEL0800165	12/01/07	FRAME RELAY SERVICE	264,849.15	
04-04	P3	TEL0800166	01/01/08	FRAME RELAY SERVICE	258,838.45	
05-06	P3	TEL0800204	03/01/08	INTERNET SERVICE	15,211.00	
05-06	P3	TEL0800209	02/01/08	FRAME RELAY SERVICE	232,654.75	
05-06	P3	TEL0800201	04/01/08	HIR COM DSL	254.23	
05-06	P3	TEL0800203	04/01/08	INTERNET SERVICE -	7,749.07	
05-21	P3	TEL0800178	02/01/08	INTERNET SERVICE	15,210.86	
05-21	P3	TEL0800179	03/01/08	INTERNET SERVICE -	7,749.07	
05-21	P3	TEL0800183	11/01/07	INTERNET SERVICE -	7,749.07	
05-21	P3	TEL0800232	05/01/08	HIR COM DSL	254.23	
05-21	P3	TEL0800181	02/01/08	HIR CLIENT SER DSL	626.39	
05-21	P3	TEL0800220	03/01/08	HIR CLIENT SER DSL	626.39	
06-17	P3	TEL0800239	04/01/08	INTERNET SERVICE	15,210.50	
06-17	P3	TEL0800259	06/01/08	HIR COM DSL	254.23	
06-17	P3	TEL0800253	04/01/08	HIR CLIENT SER DSL	626.63	
06-17	P3	TEL0800238	05/01/08	INTERNET SERVICE -	1,991.27	
06-30	P3	TEL0800279	03/01/08	FRAME RELAY SERVICE	288,274.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,118,129.82	
OTHER SERVICES						
06-02	P2	OFF0801104	03/01/08	TRAINING	11,363.20	
				OTHER SERVICES TOTALS:	11,363.20	
SUPPLIES AND MATERIALS						
05-07	P2	OFF0801196	04/30/08	WAN INTERFACE CARD	32,000.00	
05-19	P2	OFF0800563A	02/12/08	WAN INTERFACE CARD	2,000.00	
				SUPPLIES AND MATERIALS TOTALS:	34,000.00	
EQUIPMENT						
04-15	P2	OFF0801082	04/04/08	CISCOWORKS MAINTENANCE	50,799.71	
05-22	P2	OFF0801102	05/01/08	MAINTENANCE	2,523.49	
05-22	P2	OFF0801102A	05/02/08	SUN SPARC ENTERPRISE T2000 SER	11,459.75	
05-22	P2	OFF0801102A	05/02/08	SUN SPARC ENTERPRISE T2000 SER	11,459.75	
05-22	P2	OFF0801102A	05/02/08	SUN SPARC ENTERPRISE T2000 SER	13,826.75	
06-11	F2	RW000023633	05/29/08	CA SPECTRUM SOFTWARE	54,148.64	
06-11	F2	RW000023633	05/29/08	CA SPECTRUM SOFTWARE	38,264.72	
				EQUIPMENT TOTALS:	182,482.81	
				WIDE AREA NETWORK TOTALS:	1,345,975.83	
SECURITY PRGM INFRASTRUCTURE						
OTHER SERVICES						
04-01	P2	OFF0600069W	12/29/07	SECURITY TECHNICAL SERVICES	8,534.88	



04-10	P2	0FP08001141	INTERNATIONAL SYSTEMS MKTG.	03/31/08	03/31/08	CONSULTANT TRAVEL EXPENSES	777.85
04-10	P2	0FP08001141	DO	03/01/08	03/31/08	CONSULTANT SUPPORT FOR DISTRICT	442.00
04-10	P2	0FP0800817	DO	03/01/08	03/31/08	CONSULTANT SUPPORT FOR DISTRICT	8,138.00
04-10	P2	0FP0800817A	DO	03/01/08	03/31/08	CONSULTANT TRAVEL EXPENSES	536.31
04-28	P2	0FP0600069X	FC BUSINESS SYSTEMS	10/31/06	10/30/08	SECURITY TECHNICAL SERVICES	9,009.04
04-28	P2	0FP0600069Z	DO	10/31/06	10/30/08	SECURITY TECHNICAL SERVICES	11,379.84
05-07	P2	0FP0800817B	INTERNATIONAL SYSTEMS MKTG.	04/30/08	04/30/08	CONSULTANT TRAVEL EXPENSES	1,125.37
05-07	P2	0FP0800817C	DO	04/01/08	04/30/08	CONSULTANT SUPPORT FOR DISTRICT	9,405.00
05-15	P2	0FP0800817D	DO	04/27/08	05/03/08	CONSULTANT TRAVEL EXPENSES	1,573.78
05-29	P2	0FP060069AA	FC BUSINESS SYSTEMS	03/29/08	04/25/08	SECURITY TECHNICAL SERVICES	8,534.88
06-03	P2	0FP0800817F	INTERNATIONAL SYSTEMS MKTG.	05/30/08	05/30/08	CONSULTANT TRAVEL EXPENSES	8,470.00
06-23	P2	0FP0800817G	DO	05/10/08	05/16/08	CONSULTANT TRAVEL EXPENSES	1,484.55
						OTHER SERVICES TOTALS:	69,411.50
04-22	P2	0FP0800465A	ALLIANCE MICRO	01/09/08	01/09/08	HP DL360 SERVERS	2,048.00
04-22	P2	0FP0800465A	DO	01/09/08	01/09/08	HP DL360 SERVERS	2,048.00
						EQUIPMENT TOTALS:	4,096.00
						SECURITY PRGM INFRASTRUCTURE TOTALS:	73,507.50
04-02	P1	08A10600175	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	TRAINING	6,380.00
05-19	P2	0FP0800918	SMARTNET, INC.	03/31/08	05/02/08	CONTRACTOR SUPPORT	25,088.03
06-02	P2	0FP0801197	HMS TECH, INC.	04/07/08	04/07/08	TRAINING	2,272.64
06-27	P2	0FP0800918A	SMARTNET, INC.	05/03/08	05/31/08	CONTRACTOR SUPPORT	21,876.75
06-27	P2	0FP0800918B	DO	04/01/08	05/31/08	CONTRACTOR SUPPORT	15,667.70
						OTHER SERVICES TOTALS:	71,285.12
04-02	P1	08A10600174	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	OFFICE SUPPLIES	904.57
04-08	P2	0FP0800950	AC TECHNOLOGY, INC.	03/14/08	03/14/08	SOFTWARE/HARDWARE	287.40
04-08	P2	0FP0800950	DO	03/14/08	03/14/08	SOFTWARE/HARDWARE	64.58
05-09	P1	08A10600210	CITIBANK GOV CARD SERVICE	03/19/08	04/18/08	OFFICE SUPPLIES	1,186.63
06-06	P1	08A10600228	DO	04/19/08	05/16/08	OFFICE SUPPLIES	294.34
06-26	P2	0FP0800807	COMMUNICATIONS SUPPLY CORP	03/18/08	03/18/08	BPA FOR NETWORK SUPPLIES	805.60
06-26	P2	0FP0800807A	DO	03/18/08	03/18/08	BPA FOR NETWORK SUPPLIES	367.50
06-26	P2	0FP0800807B	DO	03/21/08	03/21/08	BPA FOR NETWORK SUPPLIES	184.00
06-26	P2	0FP0800807C	DO	03/25/08	03/25/08	BPA FOR NETWORK SUPPLIES	1,414.50
06-26	P2	0FP0800807D	DO	04/02/08	04/02/08	BPA FOR NETWORK SUPPLIES	915.52
06-26	P2	0FP0800807E	DO	04/15/08	04/15/08	BPA FOR NETWORK SUPPLIES	1,076.08
						SUPPLIES AND MATERIALS TOTALS:	7,500.72
04-01	P1	RN000022472	AC TECHNOLOGY, INC.	02/06/08	02/06/08	SUN FIRE SERVER - REISSUE	7,973.11
04-08	P2	0FP0800950	DO	03/14/08	03/14/08	SOFTWARE/HARDWARE	642.60
04-23	P2	0PR0800015B	AMERICAN SYSTEMS CORPORATION	02/01/08	02/29/08	CABLING AND SUPPORT SERVICES	185,753.03
05-01	P2	0FP0800042A	HEWLETT PACKARD COMPANY	01/01/08	03/31/08	MAINTENANCE	4,742.76
05-02	P2	0PR0800015D	AMERICAN SYSTEMS CORPORATION	03/01/08	03/31/08	CABLING AND SUPPORT SERVICES	32,877.31
05-11	P2	BC08000042	CDW GOVERNMENT INC	03/10/08	03/10/08	HP SB 8510P LAPTOP	1,775.00
05-11	P2	BC08000042	DO	03/10/08	03/10/08	HP SB 8510P LAPTOP	1,775.00
05-11	P2	BC08000042	DO	03/10/08	03/10/08	HP SB 8510P LAPTOP	1,775.00
05-11	P2	BC08000042	DO	03/10/08	03/10/08	HP SB 8510P LAPTOP	1,775.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
05-11	P2	BC08000042	DO	HP SB 8510P LAPTOP	1,775.00	1,775.00
05-12	P2	BC08000042A	DO	HP SB 8510P LAPTOP	1,775.00	1,775.00
05-12	P2	BC08000042A	DO	HP SB 8510P LAPTOP	1,775.00	1,775.00
05-15	F2	RW000023319	05/07/08	6509 SWITCH	121,096.15	121,096.15
05-19	P2	OPF08000408	04/01/08	IBM EQUIP MAINTENANCE	109.42	109.42
05-22	P2	OPR0800015E	04/30/08	CABLING AND SUPPORT SERVICES	62,533.66	62,533.66
05-22	P2	OPF0801074	04/25/08	6509 SWITCH MAINTENANCE	10,851.76	10,851.76
05-28	F2	RW000023318	05/06/08	6509 SWITCH MAINTENANCE	5,425.88	5,425.88
05-28	F2	RW000023318	05/07/08	6509 SWITCH	128,433.53	128,433.53
05-28	F2	RW000023318	05/07/08	6509 SWITCH	128,433.53	128,433.53
06-02	P2	OPF0800040C	03/31/08	IBM EQUIP MAINTENANCE	109.42	109.42
06-25	P2	OPF0800040D	05/01/08	IBM EQUIP MAINTENANCE	109.42	109.42
EQUIPMENT TOTALS:					701,516.58	701,516.58
CAMPUS NETWORKING TOTALS:					780,302.42	780,302.42
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
05-29	P2	OPR050673AF	FC BUSINESS SYSTEMS	CALL CENTER CONTRACTOR SUPPORT	9,879.23	9,879.23
OTHER SERVICES TOTALS:					9,879.23	9,879.23
SUPPLIES AND MATERIALS						
04-02	P1	08A10700013	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	284.85	284.85
05-09	P1	08A10700014	DO	OFFICE SUPPLIES	1,033.59	1,033.59
05-12	P2	HCV0801730	QUALITY SOUND COMMUNICATIONS	WIRELESS HEADSET	300.00	300.00
05-29	P2	OSM37681	CDW GOVERNMENT INC	MEMORY	1,960.00	1,960.00
05-29	P2	OSM37681	DO	HARD DRIVE	1,600.00	1,600.00
05-29	P2	OSM37681	DO	SEMP FEE	21.36	21.36
06-05	P1	08A10700020	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	1,397.25	1,397.25
SUPPLIES AND MATERIALS TOTALS:					6,597.05	6,597.05
EQUIPMENT						
04-04	P2	HCV0801575	CINGULAR GOVT SALES OFFICE	8700 BLACKBERRY DEVICE	29.99	29.99
04-23	P2	HCV0801731	DO	BB CURVE DEVICE	149.99	149.99
04-23	P2	HCV0801731	DO	BB 8820 DEVICE	149.99	149.99
04-29	P2	HCV0801732	VERIZON WIRELESS	8830 BB DEVICE	69.99	69.99
05-13	F2	RN000023288	CDW GOVERNMENT INC	STORAGE CART - BRETFORD 30-UNI	1,322.89	1,322.89
05-13	F2	RN000023288	DO	STORAGE CART - BRETFORD 30-UNI	1,322.89	1,322.89
05-20	P2	HCV0801729	CINGULAR GOVT SALES OFFICE	BB 8820 DEVICE	149.99	149.99
05-20	P2	HCV0801729	DO	BB CURVE DEVICE	49.99	49.99
05-22	P2	HCV0801904	DO	MOTOROLA Q GLOBAL	999.96	999.96
05-22	P2	HCV0801904A	DO	TILT 8925 DEVICE	799.98	799.98
05-22	P2	HCV0801904A	DO	TILT 8925 DEVICE	399.99	399.99
05-30	P2	HCV0801903	VERIZON WIRELESS	8830 BLACKBERRY DEVICE	39.99	39.99
05-30	P2	HCV0801903	DO	8830 BLACKBERRY DEVICE	39.99	39.99
06-11	P2	HCV0802106	AT&T MOBILITY	8820 BB DEVICE	149.99	149.99
EQUIPMENT TOTALS:					5,675.62	5,675.62
HOUSE TECHNICAL SUPPORT TOTALS:					22,151.90	22,151.90



MESSAGING SYSTEM SUSTAINMENT															
TRAVEL															
06-27	P1	08A10600252	MATTHEW S. WERTZ	06/09/08	06/12/08	TRAVEL SUBSISTENCE	1,312.63	06/09/08	06/12/08	TRAVEL SUBSISTENCE	239.99	06/09/08	06/12/08	A/F FOR TRAINING #1484	967.97
06-27	P1	08A10600253	DO	06/09/08	06/12/08	TRAVEL SUBSISTENCE	238.00	06/09/08	06/12/08	A/F FOR TRAINING #1542	1,155.16	06/09/08	06/12/08	A/F FOR TRAINING #W8E	266.50
06-30	P1	08A10600262	BRADLEY JACOBSON	06/09/08	06/12/08	TRAVEL SUBSISTENCE	986.61	06/09/08	06/12/08	TRAVEL SUBSISTENCE	884.70	06/09/08	06/12/08	A/F FOR TRAINING #2739	239.99
06-30	P1	08A10600263	DO	06/09/08	06/12/08	TRAVEL SUBSISTENCE	239.99	06/09/08	06/12/08	A/F FOR TRAINING #9416	1,031.03	06/09/08	06/12/08	TRAVEL SUBSISTENCE	233.00
06-30	P1	08A10600264	HAROLD J BLAKNEY	06/09/08	06/12/08	TRAVEL SUBSISTENCE	7,795.57	06/09/08	06/12/08	A/F FOR TRAINING #1872	7,980.00	06/09/08	06/12/08	TRAVEL SUBSISTENCE	7,980.00
06-30	P1	08A10600265	DO	06/09/08	06/12/08	TRAVEL SUBSISTENCE	693.37	06/09/08	06/12/08	TRAVEL SUBSISTENCE	1,143.61	06/09/08	06/12/08	TRAVEL SUBSISTENCE	1,836.98
06-30	P1	08A10600266	KIMBERLY ANN VON HARDERS	06/09/08	06/12/08	TRAVEL SUBSISTENCE	3,093.92	06/09/08	06/12/08	TRAVEL SUBSISTENCE	39,537.50	06/09/08	06/12/08	TRAVEL SUBSISTENCE	137,701.00
06-30	P1	08A10600261	DO	06/09/08	06/12/08	TRAVEL SUBSISTENCE	2,671.22	06/09/08	06/12/08	TRAVEL SUBSISTENCE	2,671.22	06/09/08	06/12/08	TRAVEL SUBSISTENCE	2,671.22
06-30	P1	08A10600254	MICHAEL R NASH	06/09/08	06/12/08	TRAVEL SUBSISTENCE	2,671.22	06/09/08	06/12/08	TRAVEL SUBSISTENCE	766.50	06/09/08	06/12/08	TRAVEL SUBSISTENCE	766.50
06-30	P1	08A10600255	DO	06/09/08	06/12/08	TRAVEL SUBSISTENCE	80,460.00	06/09/08	06/12/08	TRAVEL SUBSISTENCE	16,500.00	06/09/08	06/12/08	TRAVEL SUBSISTENCE	15,660.00
06-30	P1	08A10600256	RAY LINVILLE	06/09/08	06/12/08	TRAVEL SUBSISTENCE	302,499.08	06/09/08	06/12/08	TRAVEL SUBSISTENCE	320,111.63	06/09/08	06/12/08	TRAVEL SUBSISTENCE	7,214.49
06-30	P1	08A10600257	DO	06/09/08	06/12/08	TRAVEL SUBSISTENCE	7,214.49	06/09/08	06/12/08	TRAVEL SUBSISTENCE	7,214.49	06/09/08	06/12/08	TRAVEL SUBSISTENCE	7,214.49
OTHER SERVICES															
06-06	P1	08A10600232	CITIBANK GOV CARD SERVICE	04/19/08	05/16/08	TRAINING	7,980.00	04/19/08	05/16/08	TRAINING	7,980.00	04/19/08	05/16/08	TRAINING	7,980.00
SUPPLIES AND MATERIALS															
04-02	P1	08A10600182	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	OFFICE SUPPLIES	693.37	03/18/08	03/18/08	OFFICE SUPPLIES	1,143.61	03/18/08	03/18/08	OFFICE SUPPLIES	1,836.98
05-09	P1	08A10600215	DO	03/19/08	04/18/08	OFFICE SUPPLIES	3,093.92	03/19/08	04/18/08	OFFICE SUPPLIES	39,537.50	03/19/08	04/18/08	OFFICE SUPPLIES	137,701.00
EQUIPMENT															
04-01	P2	0FP0800870	CDW GOVERNMENT INC	03/06/08	03/06/08	ADOBE ACROBAT SW	2,671.22	03/06/08	03/06/08	ADOBE ACROBAT SW	2,671.22	03/06/08	03/06/08	ADOBE ACROBAT SW	2,671.22
04-08	P2	0FP0801056	AGSI SYSTEMS	06/20/08	06/19/09	SOFTWARE MAINT & UPGRADES	766.50	06/20/08	06/19/09	SOFTWARE MAINT & UPGRADES	766.50	06/20/08	06/19/09	SOFTWARE MAINT & UPGRADES	766.50
04-08	P2	0FP0801062	THREE WIRE SYSTEMS	03/19/08	03/19/08	ZENPRISE MONITORING SOFTWARE	80,460.00	03/19/08	03/19/08	ZENPRISE MONITORING SOFTWARE	16,500.00	03/19/08	03/19/08	ZENPRISE MONITORING SOFTWARE	15,660.00
04-11	F2	RN000022834	CDW COMPUTER CENTERS	03/06/08	03/06/08	TABLET PCS	302,499.08	03/06/08	03/06/08	TABLET PCS	320,111.63	03/06/08	03/06/08	TABLET PCS	7,214.49
04-11	F2	RN000022834	DO	03/06/08	03/06/08	TABLET PCS	766.50	03/06/08	03/06/08	TABLET PCS	766.50	03/06/08	03/06/08	TABLET PCS	766.50
04-11	F2	RN000022835	CDW GOVERNMENT INC	03/10/08	03/10/08	HP 24" MONITOR	80,460.00	03/10/08	03/10/08	HP 24" MONITOR	16,500.00	03/10/08	03/10/08	HP 24" MONITOR	15,660.00
04-11	F2	RN000022835	DO	03/10/08	03/10/08	HP 24" MONITOR	302,499.08	03/10/08	03/10/08	HP 24" MONITOR	320,111.63	03/10/08	03/10/08	HP 24" MONITOR	7,214.49
06-09	P2	0FP0801235	DELL-ASAP SOFTWARE	05/30/08	05/30/08	MS FOREFRONT SOFTWARE MAINTENA	7,214.49	05/30/08	05/30/08	MS FOREFRONT SOFTWARE MAINTENA	7,214.49	05/30/08	05/30/08	MS FOREFRONT SOFTWARE MAINTENA	7,214.49
06-17	P2	0FP0801226	DLT SOLUTIONS INC	05/23/07	05/23/07	QUEST MESSAGESTATS MAINTENANCE	7,214.49	05/23/07	05/23/07	QUEST MESSAGESTATS MAINTENANCE	7,214.49	05/23/07	05/23/07	QUEST MESSAGESTATS MAINTENANCE	7,214.49
06-25	P2	0FP0801226A	DO	05/21/08	05/21/08	QUEST MESSAGE STATS MAINTENANC	7,214.49	05/21/08	05/21/08	QUEST MESSAGE STATS MAINTENANC	7,214.49	05/21/08	05/21/08	QUEST MESSAGE STATS MAINTENANC	7,214.49
DESKTOP/CMS TEST & EVAL															
06-11	P2	0PR0700044M	COMPUTECH	05/01/08	05/31/08	FUNDING FOR CLIN 2 OPTION YEAR	7,214.49	05/01/08	05/31/08	FUNDING FOR CLIN 2 OPTION YEAR	7,214.49	05/01/08	05/31/08	FUNDING FOR CLIN 2 OPTION YEAR	7,214.49
OTHER SERVICES															
ACTIVE DIRECTORY															
04-08	P2	0FP0600555U	NORTHROP GRUMMAN INFO. TECH.	12/01/07	12/21/07	FY08 CONTRACTOR SUPPORT	13,193.60	12/01/07	12/21/07	FY08 CONTRACTOR SUPPORT	8,481.60	12/01/07	12/21/07	FY08 CONTRACTOR SUPPORT	10,472.50
04-08	P2	0FP0600555V	DO	12/22/07	01/15/08	FY08 CONTRACTOR SUPPORT	10,472.50	12/22/07	01/15/08	FY08 CONTRACTOR SUPPORT	344.30	12/22/07	01/15/08	FY08 CONTRACTOR SUPPORT	1,603.49
05-08	P2	0FP0800796	BOOZE - ALLEN & HAMILTON	03/01/08	03/31/08	CONTRACTOR SUPPORT	11,096.00	03/01/08	03/31/08	CONTRACTOR SUPPORT	45,191.49	03/01/08	03/31/08	CONTRACTOR SUPPORT	
05-08	P2	0FP0800796	DO	03/01/08	03/31/08	CONTRACTOR SUPPORT		03/01/08	03/31/08	CONTRACTOR SUPPORT		03/01/08	03/31/08	CONTRACTOR SUPPORT	
05-22	P2	0FP0600648T	MANTECH GRAY HAWK SYSTEMS	03/29/08	04/25/08	CONTRACTOR SUPPORT		03/29/08	04/25/08	CONTRACTOR SUPPORT		03/29/08	04/25/08	CONTRACTOR SUPPORT	
06-16	P2	0FP0800796A	BOOZE - ALLEN & HAMILTON	04/01/08	04/30/08	CONTRACTOR SUPPORT		04/01/08	04/30/08	CONTRACTOR SUPPORT		04/01/08	04/30/08	CONTRACTOR SUPPORT	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
04-28	P2	OPF0801130	04/07/08	SOFTWARE MAINTENANCE	492.75	
04-28	P2	OPF0801130	04/07/08	SOFTWARE MAINTENANCE	164.25	
06-27	P2	OPF0801198	04/25/08	MICROSOFT OPS MANAGER SW	35,060.80	
06-28	P2	OPF0801198A	04/26/08	MS PROJECT MEDIA	50.00	
EQUIPMENT TOTALS:					35,767.80	
ACTIVE DIRECTORY TOTALS:					80,959.29	
SEAT MANAGEMENT						
OTHER SERVICES						
05-09	P2	OPC050891AE	03/31/08	SEAT MANAGEMENT THIRD BASE YEA	28,223.62	
05-09	P2	OPC050891AF	04/30/08	SEAT MANAGEMENT THIRD BASE YEA	24,283.00	
06-12	P2	OPC050891AG	05/31/08	SEAT MANAGEMENT THIRD BASE YEA	26,122.00	
OTHER SERVICES TOTALS:					78,628.62	
SEAT MANAGEMENT TOTALS:					78,628.62	
INFRASTRUCTURE PROJECT						
TRAVEL						
05-02	P1	08A10600204	04/20/08	TRAVEL SUBSISTENCE	1,138.10	
05-02	P1	08A10600205	04/24/08	A/F FOR TRAINING #1374	641.00	
05-21	P1	08A10600222	04/28/08	TRAVEL SUBSISTENCE	216.56	
06-05	P1	08A10600227	04/22/08	LOCAL TRANSPORTATION	18.00	
06-06	P1	08A10600240	05/12/08	TRAVEL SUBSISTENCE	1,352.92	
06-06	P1	08A10600241	05/12/08	A/F FOR TRAINING #1100	270.00	
06-17	P1	08A10600246	05/18/08	TRAVEL SUBSISTENCE	914.03	
06-17	P1	08A10600247	05/22/08	A/F FOR TRAINING #9885	585.88	
06-27	P1	08A10600250	05/18/08	PRIVATE AUTO MILEAGE	202.00	
TRAVEL TOTALS:					5,338.49	
OTHER SERVICES						
04-07	P2	BC060000048W	02/01/08	IMPLEMENTATION SERVICES	28,000.00	
04-16	P2	BC060000048X	03/14/08	MAINTENANCE	7,000.00	
04-20	P2	BC060000048Y	03/27/08	IMPLEMENTATION SERVICES	21,000.00	
05-09	P2	OPF0801085	03/25/08	TRAINING AND CONSULTING FEES	37,014.60	
05-09	P1	08A10600217	03/19/08	TRAINING	1,795.00	
06-11	P2	BC060000048Z	05/16/08	IMPLEMENTATION SERVICES	21,000.00	
06-17	P2	OPF0801054	04/07/08	CONSULTING SERVICES	9,021.00	
06-17	P2	OPF0801054	04/01/08	PROJECT MANAGEMENT SERVICES	2,376.00	
06-25	P2	OPF0801249	06/20/08	NETBACKUP 6.5 ONLINE TRAINING	3,019.14	
06-25	P2	OPF0801249	06/20/08	SEWP FEE	18.11	
OTHER SERVICES TOTALS:					130,243.85	
SUPPLIES AND MATERIALS						
05-09	P1	08A10600216	03/19/08	OFFICE SUPPLIES	249.57	
06-06	P1	08A10600231	04/19/08	OFFICE SUPPLIES	142.50	
06-18	P2	OPF0801216	05/12/08	KINGSTON MEMORY KIT	3,887.00	
06-18	P2	OPF0801216A	05/08/08	KINGSTON MEMORY KIT	2,093.00	
SUPPLIES AND MATERIALS TOTALS:					6,372.07	



04-11	HR	340153	EQUIPMENT	IBM CORPORATION	12/04/07	01/22/08	REFUND;PAYMENT ERROR	-882.25
04-15	P2	0FP0800020B	DO	DO	03/01/08	03/31/08	HARDWARE MAINTENANCE	2,793.06
04-15	P2	0FP0800006D	IBM EDUCATION & TRAINING	IBM EDUCATION & TRAINING	03/01/08	03/31/08	IBM OS/390 SOFTWARE MAINTENANC	295.00
04-15	P2	0FP0800006E	DO	DO	03/01/08	03/31/08	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
05-06	P2	0FP0800020C	IBM CORPORATION	IBM CORPORATION	04/01/08	04/30/08	HARDWARE MAINTENANCE	2,793.06
05-08	P2	0FP0800006F	IBM EDUCATION & TRAINING	IBM EDUCATION & TRAINING	04/01/08	04/30/08	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
06-10	P2	0FP0800020D	IBM CORPORATION	IBM CORPORATION	05/01/08	05/31/08	HARDWARE MAINTENANCE	2,793.06
06-12	P2	0FP0800022	IBM ATLANTA SALES CENTER	IBM ATLANTA SALES CENTER	10/01/07	05/31/08	IBM HARDWARE MAINTENANCE	4,360.38
06-18	P2	0FP0801216	CDW COMPUTER CENTERS	CDW COMPUTER CENTERS	05/12/08	05/12/08	SEWP FEE	23.32
06-18	P2	0FP0801216A	DO	DO	05/08/08	05/08/08	SEWP FEE	12.56
06-28	P2	0FP0801251	CDW GOVERNMENT INC	CDW GOVERNMENT INC	06/02/08	06/02/08	SUN QUAD ADAPTER	687.99
06-30	P2	0FP0800006H	IBM CORPORATION	IBM CORPORATION	05/01/08	05/31/08	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
06-30	P2	0FP0800006I	DO	DO	05/01/08	05/31/08	IBM OS/390 SOFTWARE MAINTENANC	295.00
							EQUIPMENT TOTALS:	59,044.18
							INFRASTRUCTURE PROJECT TOTALS:	200,998.59
							OFFICE TOTALS:	9,037,862.36
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
PERSONNEL BENEFITS								
06-10	HV	BOC1275R3			10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PCM	-84,307.13
							PERSONNEL BENEFITS TOTALS:	-84,307.13
RENT, COMMUNICATION, UTILITIES								
06-10	HV	SOERCL57			10/01/06	05/31/07	CORRECT PROGRAM CODE	299.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	299.99
PRINTING AND REPRODUCTION								
06-10	HV	SOERCL54			10/01/06	05/31/07	CORRECT PROGRAM CODE	48.38
06-10	HV	SOERCL55			10/01/06	05/31/07	CORRECT PROGRAM CODE	21.50
06-10	HV	SOERCL56			10/01/06	05/31/07	CORRECT PROGRAM CODE	74.00
06-10	HV	SOERCL58			10/01/06	05/31/07	CORRECT PROGRAM CODE	41.50
							PRINTING AND REPRODUCTION TOTALS:	185.38
OTHER SERVICES								
04-09	P2	0FP070243AC		TALENT TREE	03/16/08	03/16/08	TEMPORARY RECEPTIONIST	108.54
04-15	P2	0PR050869AB		FC BUSINESS SYSTEMS	01/26/08	02/22/08	CONTRACTOR SUPPORT	7,756.94
04-24	P2	0FP070243AD		TALENT TREE	04/06/08	04/06/08	TEMPORARY RECEPTIONIST	153.77
05-12	P2	0PR050869AC		FC BUSINESS SYSTEMS	09/15/06	09/14/08	CONTRACTOR SUPPORT	9,459.30
05-24	P2	0PR050869AD		DO	03/29/08	04/25/08	CONTRACTOR SUPPORT	7,756.94
06-10	P2	0FP070243AE		TALENT TREE	05/04/08	05/04/08	TEMPORARY RECEPTIONIST	113.24
06-11	P2	0FP070243AF		DO	04/13/08	04/13/08	TEMPORARY RECEPTIONIST	113.06
06-24	P2	0PR0500869Y		FC BUSINESS SYSTEMS	04/26/08	05/23/08	CONTRACTOR SUPPORT	8,329.60
							OTHER SERVICES TOTALS:	33,791.39
04-30	HV	08A90100161	EQUIPMENT		10/01/06	12/31/06	MAINT CREDIT #QR08203-HSS MEMO	-68.34
04-30	HV	08A90100161			01/01/07	09/30/07	MAINT CREDIT #QR08203-HSS MEMO	-205.02
							EQUIPMENT TOTALS:	-273.36
							ADMINISTRATION TOTALS:	-50,303.73
06-11	HV	BOC1275A3	PERSONNEL BENEFITS		10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PCM	84,307.13
			PERSONNEL BENEFITS					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
06-10	HV	SOERECLS7	10/01/06	05/31/07	CORRECT PROGRAM CODE	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						84,307.13
					PERSONNEL BENEFITS TOTALS:	84,307.13
PRINTING AND REPRODUCTION						
06-10	HV	SOERECLS4	10/01/06	05/31/07	CORRECT PROGRAM CODE	
06-10	HV	SOERECLS5	10/01/06	05/31/07	CORRECT PROGRAM CODE	
06-10	HV	SOERECLS6	10/01/06	05/31/07	CORRECT PROGRAM CODE	
06-10	HV	SOERECLS8	10/01/06	05/31/07	CORRECT PROGRAM CODE	
					PRINTING AND REPRODUCTION TOTALS:	
					PERSONNEL TOTALS:	
						-299.99
						-299.99
						-48.38
						-21.50
						-74.00
						-41.50
						-185.38
						-485.37
TELECOMMUNICATIONS						
OTHER SERVICES						
05-19	P2	OPC0600031Q	03/31/08	FY07 CONTRACTOR SUPPORT		75.00
05-19	P2	OPC0600031R	04/01/08	FY07 CONTRACTOR SUPPORT		4,312.50
					OTHER SERVICES TOTALS:	4,387.50
					TELECOMMUNICATIONS TOTALS:	4,387.50
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
04-01	P2	OPF0700779	08/15/07	12/31/07	SECURITY RISK ANALYSIS	35,000.00
04-01	P2	OPF0700404F	01/26/08	02/22/08	LEVEL OF EFFORT CONTRACTOR SUP	10,061.45
04-28	P2	OPF0700251X	02/23/08	03/28/08	CONTRACTOR SUPPORT FOR SECURITY	7,911.20
04-28	P2	OPF0700404G	02/23/08	03/28/08	LEVEL OF EFFORT CONTRACTOR SUP	18,347.35
05-14	P2	OPF070251AA	03/29/08	04/25/08	CONTRACTOR SUPPORT FOR SECURITY	1,609.21
06-16	P2	OPF0700404H	02/23/08	03/28/08	LEVEL OF EFFORT CONTRACTOR SUP	689.52
					OTHER SERVICES TOTALS:	73,618.73
					NETWORK SECURITY ASSURANCE TOTALS:	73,618.73
WIDE AREA NETWORK						
OTHER SERVICES						
04-23	P2	OPF0700782A	02/23/08	03/28/08	CONTRACTOR SUPPORT	238.86
					OTHER SERVICES TOTALS:	238.86
					WIDE AREA NETWORK TOTALS:	238.86
CAMPUS NETWORKING						
OTHER SERVICES						
06-26	P2	OPF0700192D	12/31/07	12/31/07	CONTRACTOR SUPPORT	21,408.96
06-26	P2	OPF0700192E	02/29/08	02/29/08	CONTRACTOR SUPPORT	7,013.28
06-26	P2	OPF0700192F	03/30/08	03/30/08	CONTRACTOR SUPPORT	7,382.40
					OTHER SERVICES TOTALS:	35,804.64
					CAMPUS NETWORKING TOTALS:	35,804.64
HOUSE TECHNICAL SUPPORT						
RENT, COMMUNICATION, UTILITIES						
04-09	P2	OPF0700728G	03/10/08	03/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00



04-09	P2	0FP0700728G	DO	03/10/08	03/10/08	MONTHLY USAGE	43.94
04-29	P2	0FP0700728H	DO	04/10/08	04/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00
04-29	P2	0FP0700728H	DO	04/10/08	04/10/08	MONTHLY USAGE	46.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	110.39
04-28	P2	0PR050673AD	FC BUSINESS SYSTEMS	01/26/08	02/22/08	CALL CENTER CONTRACTOR SUPPORT	14,205.36
04-28	P2	0PR050673AE	DO	02/23/08	03/28/08	CALL CENTER CONTRACTOR SUPPORT	50,880.56
						OTHER SERVICES TOTALS:	65,085.92
						HOUSE TECHNICAL SUPPORT TOTALS:	65,196.31
MESSAGING SYSTEM SUSTAINMENT							
OTHER SERVICES							
04-24	P2	0FP0600648R	MANTECH GRAY HAWK SYSTEMS	01/28/08	02/22/08	OY-1 -- CONTRACTOR SUPPORT	12,720.45
04-25	P2	0FP0600648S	DO	02/23/08	03/28/08	OY-1 -- CONTRACTOR SUPPORT	17,084.40
05-02	P2	0FP0700804C	DO	02/23/08	03/26/08	CONTRACTOR SUPPORT	1,035.06
05-16	P2	0FP0700804D	DO	11/24/07	12/31/07	CONTRACTOR SUPPORT	159.24
05-22	P2	0FP0600648T	DO	03/29/08	04/25/08	OY-1 -- CONTRACTOR SUPPORT	11,488.36
05-22	P2	0FP0700804E	DO	03/29/08	04/25/08	CONTRACTOR SUPPORT	1,114.68
						OTHER SERVICES TOTALS:	43,602.19
EQUIPMENT							
04-11	HV	08A90100152	CDW GOVERNMENT INC	09/07/07	09/07/07	CHANGE BOC: 3124 TO 3118	-820.80
04-11	HV	08A90100152	DO	09/07/07	09/07/07	CHANGE BOC: 3124 TO 3118	820.80
04-11	HV	08A90100152	DO	09/07/07	09/07/07	CHANGE BOC: 3124 TO 3118	-547.20
04-11	HV	08A90100152	DO	09/07/07	09/07/07	CHANGE BOC: 3124 TO 3118	547.20
04-11	HV	08A90100152	DO	09/07/07	09/07/07	CHANGE BOC: 3124 TO 3118	-3,704.05
04-11	HV	08A90100152	DO	09/07/07	09/07/07	CHANGE BOC: 3124 TO 3118	3,704.05
04-11	HV	08A90100152	DO	09/05/07	09/05/07	CHANGE BOC: 3124 TO 3118	-3,283.20
04-11	HV	08A90100152	DO	09/05/07	09/05/07	CHANGE BOC: 3124 TO 3118	3,283.20
04-11	HV	08A90100152	DO	09/05/07	09/05/07	CHANGE BOC: 3124 TO 3118	-547.20
04-11	HV	08A90100152	DO	09/05/07	09/05/07	CHANGE BOC: 3124 TO 3118	547.20
04-11	HV	08A90100152	DO	09/05/07	09/05/07	CHANGE BOC: 3124 TO 3118	-3,704.05
04-11	HV	08A90100152	DO	09/05/07	09/05/07	CHANGE BOC: 3124 TO 3118	3,704.05
						EQUIPMENT TOTALS:	0.00
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	43,602.19
WEB SITE HOSTING SERVICES							
OTHER SERVICES							
05-12	P2	0FP0700703A	GENERAL DYNAMICS INFO. SYSTEMS	08/06/07	12/01/07	CONTRACTOR SUPPORT	556.02
05-12	P2	0FP0700703B	DO	08/06/07	12/01/07	CONTRACTOR SUPPORT	4,726.17
05-16	P2	0FP0700703C	DO	02/29/08	03/28/08	CONTRACTOR SUPPORT	1,112.04
05-16	P2	0FP0700703D	DO	03/29/08	04/25/08	CONTRACTOR SUPPORT	741.36
06-20	P2	0FP0700703E	DO	04/26/08	05/23/08	CONTRACTOR SUPPORT	1,482.72
						OTHER SERVICES TOTALS:	8,618.31
						WEB SITE HOSTING SERVICES TOTALS:	8,618.31
DESKTOP/CMS TEST & EVAL							
OTHER SERVICES							
04-09	P2	0PR0700044J	COMPUTECH	02/01/08	02/29/08	CMS EVAL CONTRACTOR	10,148.71
04-15	P2	0PR0700044K	DO	03/01/08	03/31/08	ADDITIONAL FUNDING FOR CLIN 00	11,944.08
05-19	P2	0PR0700044L	DO	04/01/08	04/30/08	ADDITIONAL FUNDING FOR CLIN 00	13,330.72
06-11	P2	0PR0700044M	DO	05/01/08	05/31/08	ADDITIONAL FUNDING FOR CLIN 00	5,011.91
						OTHER SERVICES TOTALS:	40,435.42
						DESKTOP/CMS TEST & EVAL TOTALS:	40,435.42

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
ACTIVE DIRECTORY						
04-08	P2	OFF0600555U	12/01/07	CONTRACTOR SUPPORT	942.40	942.40
		NORTHROP GRUMMAN INFO. TECH.	12/21/07		942.40	942.40
OTHER SERVICES TOTALS:						
ACTIVE DIRECTORY TOTALS:						
INFRASTRUCTURE PROJECT						
OTHER SERVICES						
04-09	P2	OFF0700111P	03/03/08	MAINFRAME CONTRACTOR SUPPORT	1,800.00	1,800.00
04-24	P2	OFF0600648Q	10/27/07	OY-1 -- CONTRACTOR SUPPORT	11,095.58	11,095.58
05-19	P2	OFF0700111Q	04/04/08	MAINFRAME CONTRACTOR SUPPORT	2,100.00	2,100.00
06-02	P2	OFF0700790A	05/29/08	HARDWARE INSTALLATION SERVICE	2,777.16	2,777.16
06-02	P2	OFF0700599D	04/18/08	SUN TECHNICAL SPECIALIST	7,598.81	7,598.81
06-03	P2	OFF0700801A	05/29/08	HARDWARE INSTALLATION SERVICE	1,388.58	1,388.58
06-12	P2	OFF0700111R	05/05/08	MAINFRAME CONTRACTOR SUPPORT	1,350.00	1,350.00
06-25	P2	OFF0700599E	04/01/08	SUN PROJECT MANAGER	8,819.68	8,819.68
OTHER SERVICES TOTALS:						
INFRASTRUCTURE PROJECT TOTALS:						
06-02	P2	OFF0700790A	05/29/08	HARDWARE MAINTENANCE	11,622.18	11,622.18
06-03	P2	OFF0700801A	05/29/08	HARDWARE MAINTENANCE	5,811.09	5,811.09
EQUIPMENT TOTALS:						
INFRASTRUCTURE PROJECT TOTALS:						
OFFICE TOTALS:						
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
04-30	HV	08A90100161	01/01/06	MAINT CREDIT #QR08203-HSS MEMO	360,725.47	360,725.47
EQUIPMENT						
TELECOMMUNICATIONS						
OTHER SERVICES						
04-09	P2	OPC0600031P	03/20/08	FY06 CONTRACTOR SUPPORT	-205.02	-205.02
05-19	P2	OPC0600031Q	03/01/08	FY06 CONTRACTOR SUPPORT	-205.02	-205.02
EQUIPMENT TOTALS:						
ADMINISTRATION TOTALS:						
OTHER SERVICES TOTALS:						
06-27	P2	OFF0600890	09/26/06	IP PHONE EXP UNT BACK LIGHT 2X	3,225.00	3,225.00
		AVAYA	09/26/06		5,775.00	5,775.00
SUPPLIES AND MATERIALS TOTALS:						
06-27	P2	OFF0600471	04/03/06	ACT WIN32 CLIENT	9,000.00	9,000.00
		AVAYA	04/03/06		786.90	786.90
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
TELECOMMUNICATIONS TOTALS:						
06-17	P3	TEL0800240	01/01/06	INTERNET SERVICE	592.70	592.70
		AT&T CORP.	01/01/06		592.70	592.70
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
TOTALS:						
301.36						



06-17	P3	TEL0800241	DO		08/01/06	08/31/06	INTERNET SERVICE		RENT, COMMUNICATION, UTILITIES TOTALS:	945.35
										1,246.71
04-09	P2	0FP0600494G	MANTECH GRAY HAWK SYSTEMS		12/29/08	12/29/08	CONTRACTOR SUPPORT		OTHER SERVICES TOTALS:	269.08
									WIDE AREA NETWORK TOTALS:	269.08
										1,515.79
06-18	P2	FSS31852Z	ALLSTEEL		09/20/06	09/20/06	INSTALLATION		SUPPLIES AND MATERIALS TOTALS:	7,750.00
									SECURITY PRGM INFRASTRUCTURE TOTALS:	7,750.00
										7,750.00
05-29	P2	0FP0600870E	JBM SYSTEMS, INC.		08/14/06	08/14/07	RPM SOFTWARE MAINTENANCE		EQUIPMENT TOTALS:	1,500.00
									APPLICATIONS SUPPORT TOTALS:	1,500.00
										1,500.00
06-30	P2	0FP0600150A	MANTECH GRAY HAWK SYSTEMS		12/31/06	12/31/06	CONTRACTOR SUPPORT - VOICE UPG		CAMPUS VOICE NETWORK ENHANCMT TOTALS:	2,889.20
									OTHER SERVICES TOTALS:	2,889.20
										2,889.20
06-15	P2	BC0600087AA	FCN, INC.		11/28/06	11/28/06	CITRIX TRAINING			15,686.31
06-15	P2	BC0600087AA	DO		11/28/06	11/28/06	CITRIX TRAINING		OTHER SERVICES TOTALS:	1,303.41
									ALTERNATE COMPUTER FACILITY TOTALS:	16,989.72
										16,989.72
									OFFICE TOTALS:	40,819.29

FISCAL YEAR 2008 HUMAN RESOURCES  
ADMINISTRATION

PERSONNEL BENEFITS	PERSONNEL BENEFITS	0.00	-2,559.11
TRAVEL	TRAVEL	16,095.82	9,525.91
RENT, COMMUNICATION, UTILITIES	RENT, COMMUNICATION, UTILITIES	24,401.72	7,503.41
PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION	1,050.93	703.99
OTHER SERVICES	OTHER SERVICES	6,861.17	3,655.98
SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	24,603.06	13,887.75
EQUIPMENT	EQUIPMENT	32,605.39	23,305.21
ADMINISTRATION TOTALS:	ADMINISTRATION TOTALS:	105,618.09	56,023.14
PERSONNEL BENEFITS	PERSONNEL BENEFITS	2,559.11	2,559.11
PERSONNEL BENEFITS TOTALS:	PERSONNEL BENEFITS TOTALS:	2,559.11	2,559.11
OTHER SERVICES	OTHER SERVICES	32,607.50	4,274.00
SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	11,899.73	9,505.98
HUMAN CAPITAL TOTALS:	HUMAN CAPITAL TOTALS:	44,507.23	13,783.98
PERSONNEL COMPENSATION	PERSONNEL COMPENSATION	1,080,161.53	382,187.20
SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	0.00	-241.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HUMAN RESOURCES—Con.						
PERSONNEL TOTALS:					1,080,161.53	381,945.46
OFFICE TOTALS:					1,232,845.96	454,311.69
ADMINISTRATION						
PERSONNEL BENEFITS						
06-10	HV	B0C1275R15	10/01/07	RECLASS BOC 1275 TO BENEF PGM		-2,559.11
						-2,559.11
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-11	P1	08A30200057	01/15/08	PRIVATE AUTO MILEAGE		24.74
04-11	P1	08A30200058	03/25/08	TRAVEL SUBSISTENCE		94.16
04-11	P1	08A30200061	03/20/08	TRAVEL SUBSISTENCE		943.08
04-11	P1	08A30200056	03/27/08	TRAVEL SUBSISTENCE		244.19
04-15	P1	08A30200063	02/21/08	TRAVEL SUBSISTENCE		1,410.00
05-02	P1	08A30200066	04/23/08	TRAVEL SUBSISTENCE		1,123.42
05-09	P1	08A30200073	04/02/08	TRAVEL SUBSISTENCE		778.50
05-15	P1	08A30200076	04/29/08	TRAVEL SUBSISTENCE		544.50
05-16	P1	08A30200079	05/13/08	TRAVEL SUBSISTENCE		105.54
06-10	P1	08A30200088	06/02/08	TRAVEL SUBSISTENCE		97.21
06-10	P1	08A30200087	05/08/08	TRAVEL SUBSISTENCE		2,666.16
06-10	P1	08A30200086	06/01/08	TRAVEL SUBSISTENCE		179.10
06-17	P1	08A30200092	06/06/08	TRAVEL SUBSISTENCE		85.82
06-27	P1	08A30200093	06/01/08	TRAVEL SUBSISTENCE		1,229.49
				TRAVEL TOTALS:		9,525.91
RENT, COMMUNICATION, UTILITIES						
04-21	S5	DY080400029	03/01/08	DC TEL EQUIP (TRANSFER)		317.00
04-21	S5	DY080400719	03/01/08	DC TEL SERVICE (TRANSFER)		975.00
04-21	S5	DY080401479	03/01/08	DC TEL TOLLS (TRANSFER)		1,593.89
04-24	P1	08A30200065	03/01/08	TELECOMMUNICATIONS CHARGES		47.74
05-28	S5	DY080500029	04/01/08	DC TEL EQUIP (TRANSFER)		240.00
05-28	S5	DY080500714	04/01/08	DC TEL SERVICE (TRANSFER)		962.50
05-28	S5	DY080501468	04/01/08	DC TEL TOLLS (TRANSFER)		425.50
05-28	P2	HCY0801911	04/15/08	CW 8820 COLOR WVOICE AND DATA		49.99
05-29	P1	08A30200082	04/01/08	TELECOMMUNICATIONS CHARGES		13.69
05-30	P2	HCY0801910	05/03/08	VW 8830 COLOR WVOICE AND DATA		39.99
06-27	S5	DY080600027	05/01/08	DC TEL EQUIP (TRANSFER)		236.00
06-27	S5	DY080600716	05/01/08	DC TEL SERVICE (TRANSFER)		962.50
06-27	S5	DY080601475	05/01/08	DC TEL TOLLS (TRANSFER)		1,639.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,503.41
PRINTING AND REPRODUCTION						
05-06	P1	08A30200068	12/30/07	PRINTING AND REPRODUCTION		238.85
05-15	P1	08A30200078	04/01/08	PRINTING AND REPRODUCTION		25.00
05-18	P2	OPF0700603F	04/15/08	NEWSLETTER, 17X12 WHITE 70# WI		393.64
06-17	P1	08A30200090	06/01/08	PRINTING AND REPRODUCTION		25.00



OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	
04-11	P1	08A30200060	CITIBANK GOV CARD SERVICE	
04-11	P1	08A30200062	EAP TECHNOLOGY SYSTEMS, INC.	
04-15	P1	08A30200064	CITIBANK GOV CARD SERVICE	
06-03	P1	08A30200084	EAP TECHNOLOGY SYSTEMS, INC.	
06-17	P1	08A30200091	QUEST DIAGNOSTICS	
SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	
04-10	C2	NW200810100	BOISE CASCADE	
04-11	P1	08A30200059	CITIBANK GOV CARD SERVICE	
04-17	C1	NW200810700	DEER PARK	
04-17	C1	NW200810700	DO	
04-17	C1	NW200810700	DO	
04-17	C1	NW200810700	DO	
04-17	C1	NW200810700	DO	
04-17	C1	NW200810700	DO	
04-17	C1	NW200810700	DO	
04-17	C1	NW200810700	DO	
04-17	C1	NW200810700	DO	
04-21	C2	NW200811200	BOISE CASCADE	
04-30	S1	DY080400012		
05-01	C2	NW200812200	BOISE CASCADE	
05-02	P1	08A30200067	LISBETH MCBRIDE-CHAMBERS	
05-06	P1	08A30200069	MELISSA ANNE SPACE	
05-15	P1	08A30200077	DO	
05-21	C2	NW200814200	BOISE CASCADE	
05-28	C1	NW200814800	DEER PARK	
05-28	C1	NW200814800	DO	
05-28	C1	NW200814800	DO	
05-28	C1	NW200814800	DO	
05-28	C1	NW200814800	DO	
05-28	C1	NW200814800	DO	
05-28	C1	NW200814800	DO	
05-31	S1	DY080500012		
06-03	P1	08A30200083	DFA PUBLISHING & CONSULTING	
06-10	HV	SOERECLS16		
06-18	C1	NW200816900	DEER PARK	
06-18	C1	NW200816900	DO	
06-18	C1	NW200816900	DO	
06-18	C1	NW200816900	DO	
06-18	C1	NW200816900	DO	
06-18	C1	NW200816900	DO	
06-18	C1	NW200816900	DO	
06-18	C1	NW200816900	DO	

06-25 S3 08177000006	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
				703.99
OTHER SERVICES				
04-11	P1	08A30200060	CITIBANK GOV CARD SERVICE	1,099.00
04-11	P1	08A30200062	EAP TECHNOLOGY SYSTEMS, INC.	826.92
04-15	P1	08A30200064	CITIBANK GOV CARD SERVICE	60.00
06-03	P1	08A30200084	EAP TECHNOLOGY SYSTEMS, INC.	1,653.84
06-17	P1	08A30200091	QUEST DIAGNOSTICS	16.22
				3,655.98
SUPPLIES AND MATERIALS				
04-10	C2	NW200810100	BOISE CASCADE	63.55
04-11	P1	08A30200059	CITIBANK GOV CARD SERVICE	197.00
04-17	C1	NW200810700	DEER PARK	8.00
04-17	C1	NW200810700	DO	8.00
04-17	C1	NW200810700	DO	89.90
04-17	C1	NW200810700	DO	15.98
04-17	C1	NW200810700	DO	26.97
04-17	C1	NW200810700	DO	30.97
04-17	C1	NW200810700	DO	2.00
04-17	C1	NW200810700	DO	2.00
04-21	C2	NW200811200	BOISE CASCADE	556.80
04-30	S1	DY080400012		195.00
05-01	C2	NW200812200	BOISE CASCADE	376.51
05-02	P1	08A30200067	LISBETH MCBRIDE-CHAMBERS	27.36
05-06	P1	08A30200069	MELISSA ANNE SPACE	49.35
05-15	P1	08A30200077	DO	33.45
05-21	C2	NW200814200	BOISE CASCADE	25.73
05-28	C1	NW200814800	DEER PARK	197.62
05-28	C1	NW200814800	DO	8.00
05-28	C1	NW200814800	DO	8.00
05-28	C1	NW200814800	DO	11.98
05-28	C1	NW200814800	DO	34.95
05-28	C1	NW200814800	DO	39.95
05-28	C1	NW200814800	DO	2.00
05-28	C1	NW200814800	DO	2.00
05-28	C1	NW200814800	DO	2.00
05-31	S1	DY080500012		227.98
06-03	P1	08A30200083	DFA PUBLISHING & CONSULTING	2,489.00
06-10	HV	SOERECLS16		241.74
06-18	C1	NW200816900	DEER PARK	8.00
06-18	C1	NW200816900	DO	8.00
06-18	C1	NW200816900	DO	63.42
06-18	C1	NW200816900	DO	34.95
06-18	C1	NW200816900	DO	69.90
06-18	C1	NW200816900	DO	44.95
06-18	C1	NW200816900	DO	2.00
06-18	C1	NW200816900	DO	2.00
06-18	C1	NW200816900	DO	2.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 HUMAN RESOURCES—Con.						
06-25	P2	OSM37714	04/30/08	SOFTWARE - ADO DREAM CS3 WIN T	5,325.00	
06-25	P2	OSM37714	04/30/08	MEDIA - ADO DREAM CS3 WIN DVD	25.00	
06-25	P2	OSM37714	04/30/08	SOFTWARE - ADO ACROBAT PRO 8 W	2,900.55	
06-30	S1	DY080600012	06/01/08	OFFICE SUPPLY (TRANSFER)	426.19	
				SUPPLIES AND MATERIALS TOTALS:	13,887.75	
04-28	F2	RN000023011	04/10/08	COPIER - CANON C5185	21,465.00	
04-29	S8	MA000791681	04/01/08	EQUIPMENT MAINT (TRANSFER)	611.36	
05-29	S8	MA000791712	05/01/08	EQUIPMENT MAINT (TRANSFER)	611.36	
05-30	HV	08A90100203	03/01/08	MAINT CHARGE #244145--HSS MEMO	6.13	
06-27	S8	MA000806869	06/01/08	EQUIPMENT MAINT (TRANSFER)	611.36	
				EQUIPMENT TOTALS:	23,305.21	
				ADMINISTRATION TOTALS:	56,023.14	
06-12	HV	BOC1275A15	10/01/07	RECLASS BOC 1275 TO BENEF PGM	2,559.11	
				PERSONNEL BENEFITS TOTALS:	2,559.11	
				PERSONNEL BENEFITS TOTALS:	2,559.11	
05-07	P1	08A30200070	03/17/08	SERVICE CONTRACT	1,674.00	
05-07	P1	08A30200072	04/10/08	TRAINING	1,100.00	
06-10	P1	08A30200085	05/23/08	TRAINING	1,000.00	
06-13	P1	08A30200089	05/09/08	SERVICE CONTRACT	500.00	
				OTHER SERVICES TOTALS:	4,274.00	
05-07	P1	08A30200071	03/29/08	OFFICE SUPPLIES	624.71	
05-21	P1	08A30200080	05/09/08	HABITATION EXPENSE	80.00	
05-21	P1	08A30200081	05/09/08	HABITATION EXPENSE	80.00	
05-26	P2	0FP0801209	05/09/08	CAO AWARD CEREMONY EVENT #1134	7,813.20	
06-17	P2	OSM37462	03/31/08	DRIVE - SH-S203B/BEN - SAMSUN	70.00	
06-17	P2	OSM37462	03/31/08	MEMORY - SWM-DDR3200/1 - GB S	200.00	
06-17	P2	OSM37462	03/31/08	MEMORY - STC-PX974/1GB - SIMP	112.00	
06-17	P2	OSM37462	03/31/08	MEMORY - 256-P2 N436-LX - EVG	90.00	
06-17	P2	OSM37462	03/31/08	ADAPTER - DY674A - HP ADD2 SH	80.00	
06-17	P2	OSM37462	03/31/08	HARD DRIVE - PY278AA - HP SAT	350.00	
06-17	P2	OSM37462	03/31/08	SHIPPING	10.07	
				SUPPLIES AND MATERIALS TOTALS:	9,509.98	
				HUMAN CAPITAL TOTALS:	13,783.98	
04/01/08			04/01/08	PRINCIPAL EMPLOYEE & ORG. CONS	21,254.01	
04/01/08			06/30/08	DIRECTOR-HOUSE CHILD CARE CNTR	20,836.26	





## STATEMENT OF DISBURSEMENTS

[illegible]



FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT  
ADMINISTRATION

OFFICE TOTALS:

0.00

TRAVEL .....	3,300.85	1,259.87
RENT, COMMUNICATION, UTILITIES .....	12,840.25	8,445.40
OTHER SERVICES .....	78,327.34	32,455.81
SUPPLIES AND MATERIALS .....	8,071.26	2,319.31
EQUIPMENT .....	9,374.98	3,416.74
ADMINISTRATION TOTALS:	111,914.68	47,897.13

PERSONNEL

PERSONNEL COMPENSATION .....	2,274,628.50	771,571.82
PERSONNEL TOTALS:	2,274,628.50	771,571.82
OFFICE TOTALS:	2,386,543.18	819,468.95

ADMINISTRATION

TRAVEL

05-01	P1	08A50000023	STACY L HARRISON	04/18/08	04/18/08	LOCAL TRANSPORTATION	11.00
06-26	P1	08A50000025	CHRISTOPHER B. NAUGHTON	05/17/08	05/22/08	LODGING	436.26
06-26	P1	08A50000026	DO	05/17/08	05/22/08	MEALS ON TRAVEL	141.11
06-26	P1	08A50000027	DO	05/17/08	05/22/08	A/F FOR TRAINING 9/23	472.50
06-26	P1	08A50000028	DO	05/17/08	05/22/08	LOCAL TRANSPORTATION	199.00
						TRAVEL TOTALS:	1,259.87

RENT, COMMUNICATION, UTILITIES

04-21	S5	DY080400035		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	193.00
04-21	S5	DY080400723		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	395.00
04-21	S5	DY080401507		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,223.86
05-28	S5	DY080500034		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	116.00
05-28	S5	DY080500718		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	402.50
05-28	S5	DY080501492		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	2,092.39
06-25	P2	HCV0802079	VERIZON WIRELESS	05/22/08	05/22/08	VW 8830 COLOR W/VOICE AND DATA	119.96
06-27	S5	DY080600032		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	112.00
06-27	S5	DY080600720		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	395.00
06-27	S5	DY080601502		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,395.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,445.40

OTHER SERVICES

04-15	P2	CS07000005G	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II	3,113.18
04-15	P2	CS07000002G	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I	2,610.96
04-16	P2	CS07000002H	DO	05/10/07	05/10/07	GENERAL CLERK I	4,283.71
05-20	P2	CS07000005H	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II	3,584.56
05-20	P2	CS07000002I	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I	3,734.37
05-20	P2	OPR08000042	DO	05/10/07	05/10/07	GENERAL CLERK II	3,752.88
06-18	P1	08A50000024	THE PILZER-GULLICKSON GROUP	05/23/08	05/23/08	SERVICE CONTRACT	50.00
06-18	P2	CS07000005I	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II	2,009.84
06-18	P2	CS07000002J	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I	1,438.20
06-26	P2	OSM37642	NATIONAL POSTAL FORUM	04/18/08	04/18/08	TRAINING	950.00
06-30	P2	CS07000005J	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II	2,486.40
06-30	P2	OSM37020	ROCKHURST UNIVERSITY	02/04/08	02/04/08	TRAINING	413.34
06-30	P2	OSM37020	DO	02/04/08	02/04/08	TRAINING	275.49

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.						
06-30	P2	OPR0800042F	WOODSIDE TEMPORARIES, INC	GENERAL CLERK II	3,752.88	3,752.88
				OTHER SERVICES TOTALS:	32,455.81	
SUPPLIES AND MATERIALS						
04-10	P2	OSS48866	AMERICAN BUSINESS TECHNOLOGY	RAPID PRINT DATE STAMP RIBBONS	24.00	24.00
04-30	S1	DY080400019		OFFICE SUPPLY (TRANSFER)	589.50	589.50
04-30	P2	OSS48390	PRESTO DIRECT	DC SELF-INKING STAMP, ACKNOWLEDGE	59.00	59.00
04-30	P2	OSS48390	DO	SELF-INKING DC NOTARY STAMP, P	33.00	33.00
05-21	P2	OSS48390	AVITECTURE, INC.	POWER SUPPLY	166.00	166.00
05-31	S1	DY080500018		OFFICE SUPPLY (TRANSFER)	293.67	293.67
06-06	P2	OSS48390	AMERICAN BUSINESS TECHNOLOGY	PADS - PART #: 072-0478 - SCA	75.00	75.00
06-20	P2	OSS49465	DO	ENVELOPES	19.98	19.98
06-20	P2	OSS49425	PRESTO DIRECT	DC SELF-INKING STAMP, ACKNOWLEDGE	28.00	28.00
06-20	P2	OSS49425	DO	SELF-INKING DC NOTARY STAMP, P	15.00	15.00
06-20	P2	OSS49425	DO	DC POCKET EMBOSSEING SEAL, NOTA	25.00	25.00
06-20	P2	OSS49425	DO	SHIPPING CHARGE	6.00	6.00
06-25	P2	OSS49425	CDW GOVERNMENT INC	INFOCUS PROJECTOR CEILING MOUN	270.00	270.00
06-25	P2	OSS49425	DO	INFOCUS CEILING PLATE	235.00	235.00
06-25	P2	OSS49425	DO	CABLE - 825174 - TRIPP 50' SVG	25.00	25.00
06-25	P2	OSS49425	DO	ADAPTER - 1113403 - CABLES HD1	5.00	5.00
06-25	P2	OSS49425	DO	FREIGHT	9.99	9.99
06-30	S1	DY080600017		OFFICE SUPPLY (TRANSFER)	440.17	440.17
				SUPPLIES AND MATERIALS TOTALS:	2,319.31	
EQUIPMENT						
04-29	S8	MA000790872		EQUIPMENT MAINT (TRANSFER)	1,347.36	1,347.36
05-02	F1	NN000023126	AMERICAN BUSINESS TECHNOLOGY	T&M SERVICE	174.18	174.18
05-29	S8	MA000797766		EQUIPMENT MAINT (TRANSFER)	1,347.36	1,347.36
06-27	S8	MA000806180		EQUIPMENT MAINT (TRANSFER)	547.84	547.84
				EQUIPMENT TOTALS:	3,416.74	3,416.74
				ADMINISTRATION TOTALS:	47,897.13	47,897.13
PERSONNEL						
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	CUSTOMER SOLUTIONS CONSULTANT	12,228.99	12,228.99
			ANDERSON, LINDA S.	SR CUSTOMER SOLUT. CONSULTANT	16,887.99	16,887.99
			AWAN, OMAR	PRINCIPAL, CUST. RELATIONSHIPS	31,624.50	31,624.50
			BEAN, SAUNDRA D.	CUSTOMER SOLUTIONS REP.	15,065.01	15,065.01
			DO	CUSTOMER SOLUTIONS REP. (OVERTIME)	260.74	260.74
			BEST, CHARLENE	SUPERVISOR CAO FIRST CALL PLUS	17,929.67	17,929.67
			BROWN, PAMELA L.	CUSTOMER SOLUTIONS CONSULTANT	16,161.99	16,161.99
			CHAMBERS, KEVIN N	SR CUSTOMER SOLUT. CONSULTANT	17,808.00	17,808.00
			CICALE, MICHAEL P.	SR CUSTOMER SOLUTIONS REP.	17,251.26	17,251.26
			COYNE III, THOMAS E.	ASST CAO CUST SOLUTIONS DELIV	37,081.50	37,081.50
			DERRICK, SCOTT	GRAPHICS & DESKTOP PUBL SPEC	20,186.25	20,186.25
			DUFFY, CHRISTINE M	CUSTOMER SOLUTIONS CONSULTANT	11,289.51	11,289.51



EDWARDS, WALTER V. ....	04/01/08	06/30/08	ASST CAO ASSETS FURNISH & LOGI .....	38,163.75
FORGIONE, JOHN A. ....	04/01/08	06/30/08	SR CUSTOMER SOLUTIONS REP. ....	16,887.99
GARNER, NICHOLAS R. ....	04/01/08	06/30/08	SR CUSTOMER SOLUT. CONSULTANT .....	15,439.74
GERARDEN, PAUL J. ....	04/01/08	06/30/08	CUSTOMER SOLUTIONS REP. ....	10,974.75
GRIDER, HARVEY .....	04/01/08	06/30/08	CUSTOMER SOLUTIONS CONSULTANT .....	15,076.26
HARDY, MARGUERITA P. ....	04/01/08	06/30/08	CUSTOMER SOLUTIONS REP. ....	11,915.01
HARRISON, STACY L. ....	04/01/08	06/30/08	INFORMATION LIAISON .....	26,514.24
HOFFMAN, MARGARET D. ....	04/01/08	06/30/08	CUSTOMER SOLUTIONS CONSULTANT .....	13,287.17
HOOD, EDWARD S. ....	04/01/08	06/30/08	SUPERVISOR, CUSTOMER SOL CONS. ....	19,267.50
JENKINS, JAMES .....	04/01/08	06/30/08	WORKFLOW COORDINATOR .....	16,631.76
JUDGE, NANCY .....	04/01/08	06/30/08	CUSTOMER SOLUTIONS CONSULTANT .....	13,494.51
KEANE, MICHAEL T. ....	04/01/08	06/30/08	WORKFLOW COORDINATOR .....	15,801.24
KELLEY, KEVIN S. ....	04/01/08	06/30/08	CUSTOMER SOLUTIONS REP. ....	14,435.01
KELLOGG, MARGARET .....	04/01/08	06/30/08	SR CUSTOMER SOLUTIONS CONSULTA .....	14,351.76
KENNEDY, STEPHANIE A. ....	04/01/08	06/30/08	CUSTOMER SOLUTIONS CONSULTANT .....	14,351.76
KNOWLES, CARL .....	04/01/08	06/30/08	GRAPHICS & DESKTOP PUBL SPEC .....	18,903.51
LEONARD, DENISE D. ....	04/01/08	06/30/08	CUSTOMER SOLUTIONS REP. ....	11,310.66
MALLON, MICHAEL P. ....	04/01/08	06/30/08	RESOURCE ANALYST .....	20,186.25
MOONEY, JOHN P. ....	04/01/08	06/30/08	SR WORKFLOW COORDINATOR .....	19,065.51
NAUGHTON, CHRISTOPHER B. ....	04/01/08	06/30/08	CUSTOMER RELATIONS. MGMT SPEC. ....	27,935.25
NICHOLS, CAROL A. ....	04/01/08	06/30/08	DIR. CUSTOMER SOLUTIONS CENTER .....	27,301.74
NUCKOLS, DELOIS J. ....	04/01/08	06/30/08	SR CUSTOMER SOLUTIONS REP. ....	15,076.26
ORRICK, MICHAEL J. ....	04/01/08	06/30/08	CUSTOMER SOLUTIONS REP. ....	15,065.01
OSBORNE, PETRA L. ....	04/01/08	06/30/08	CUSTOMER SOLUTIONS CONSULTANT .....	14,712.75
ROLAND, BRUCE .....	04/01/08	06/30/08	RESOURCES MANAGER .....	28,332.51
ROWE, TERESA A. ....	04/01/08	06/30/08	GRAPHICS MANAGER .....	26,514.24
THIESSEN, GARY .....	04/01/08	06/30/08	MANAGER, CAO FIRST CALL PLUS .....	21,254.01
TILGHMAN, MARK W. ....	04/01/08	06/30/08	SUPERVISOR, CUSTOMER SOL CONS. ....	18,538.50
TWOMBLY, WENDELL E. ....	04/01/08	06/30/08	DIRECTOR WORKFLOW MANAGEMENT .....	25,092.75
WRIGHT, CAROL .....	04/01/08	06/30/08	CUSTOMER SOLUTIONS CONSULTANT .....	11,915.01
PERSONNEL COMPENSATION TOTALS: .....				771,571.82
PERSONNEL TOTALS: .....				771,571.82
OFFICE TOTALS: .....				819,468.95

FISCAL YEAR 2008 COMMUNICATIONS  
ADMINISTRATION

PERSONNEL BENEFITS .....	0.00
TRAVEL .....	36,328.80
TRANSPORTATION OF THINGS .....	146.75
RENT, COMMUNICATION, UTILITIES .....	221,888.99
PRINTING AND REPRODUCTION .....	87.50
OTHER SERVICES .....	265,025.72
SUPPLIES AND MATERIALS .....	529,954.28
EQUIPMENT .....	187,106.92
ADMINISTRATION TOTALS: .....	1,240,538.96
RENT, COMMUNICATION, UTILITIES .....	-14,950.00
PRINTING AND REPRODUCTION .....	-20,030.00
SUPPLIES AND MATERIALS .....	2,204.32
AUDIO VISUAL TOTALS: .....	-32,775.68

AUDIO VISUAL

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
PERSONNEL BENEFITS						
				PERSONNEL BENEFITS	40,198.43	40,198.43
				PERSONNEL BENEFITS TOTALS:	40,198.43	40,198.43
FURNITURE AND FURNISHINGS						
				OTHER SERVICES	1,090,764.90	391,206.32
				SUPPLIES AND MATERIALS	633,298.59	274,382.65
				EQUIPMENT	640,612.37	356,280.04
				FURNITURE AND FURNISHINGS TOTALS:	2,364,675.86	1,021,869.01
GRAPHICS						
				TRAVEL	1,366.27	1,366.27
				RENT, COMMUNICATION, UTILITIES	-75,014.00	-28,316.50
				PRINTING AND REPRODUCTION	2,923.72	2,923.72
				OTHER SERVICES	47,542.74	18,118.98
				SUPPLIES AND MATERIALS	20,342.53	8,968.90
				EQUIPMENT	28,319.00	28,319.00
				GRAPHICS TOTALS:	25,480.26	31,380.37
LIBRARY OF CONGRESS						
				OTHER SERVICES	1,382,736.41	1,198,459.27
				EQUIPMENT	78,137.98	34,316.08
				LIBRARY OF CONGRESS TOTALS:	1,460,874.39	1,232,775.35
MAIL AND PACKAGE DELIVERY						
				OTHER SERVICES	5,069,310.15	3,796,049.01
				EQUIPMENT	252,069.47	110,702.07
				MAIL AND PACKAGE DELIVERY TOTALS:	5,321,379.62	3,906,751.08
MODULAR FURNITURE						
				OTHER SERVICES	5,251.40	4,771.40
				EQUIPMENT	136,873.25	10,252.27
				MODULAR FURNITURE TOTALS:	142,124.65	15,023.67
SPECIAL EVENTS						
				OTHER SERVICES	55,966.20	23,740.70
				SPECIAL EVENTS TOTALS:	55,966.20	23,740.70
PERSONNEL						
				PERSONNEL COMPENSATION	9,891,256.11	3,316,827.42
				PRINTING AND REPRODUCTION	0.00	-19.20
				EQUIPMENT	0.00	26.84
				PERSONNEL TOTALS:	9,891,256.11	3,316,835.06
				OFFICE TOTALS:	20,509,718.80	10,113,172.11
ADMINISTRATION						
PERSONNEL BENEFITS						
06-10	HW	BOC1275R16	05/31/08	RECLASS BOC 1275 TO BENEF PGM		-713.05
06-10	HW	BOC1275R17	05/31/08	RECLASS BOC 1275 TO BENEF PGM		-7,477.07
06-10	HW	BOC1275R18	05/31/08	RECLASS BOC 1275 TO BENEF PGM		-2,108.89



06-10 HV B0C1275R19  
06-10 HV B0C1275R20

TRAVEL

04-07 P1 08A65000071  
04-07 P1 08A65000072  
04-07 P1 08A65000073  
04-07 P1 08A65000074  
04-07 P1 08A65000075  
04-07 P1 08A65000076  
04-07 P1 08A65000077  
04-07 P1 08A65000069  
04-07 P1 08A65000070  
04-16 P1 08A63000009  
04-16 P1 08A63000010  
04-16 P1 08A63000003  
04-16 P1 08A63000004  
04-16 P1 08A63000007  
04-16 P1 08A63000008  
04-24 P1 08A65000081  
04-24 P1 08A65000083  
04-24 P1 08A65000084  
04-24 P1 08A65000080  
04-29 P1 08A60200195  
04-29 P1 08A60200196  
05-01 P1 08A65000085  
05-01 P1 08A65000086  
05-01 P1 08A65000087  
05-06 P1 08A60200197  
05-06 P1 08A65000088  
05-06 P1 08A65000089  
05-06 P1 08A65000090  
05-06 P1 08A65000091  
05-06 P1 08A60200198  
05-06 P1 08A60100073  
05-06 P1 08A60100074  
05-06 P1 08A60100075  
05-06 P1 08A60100076  
06-10 P1 08A65000092  
06-10 P1 08A65000093  
06-10 P1 08A65000094  
06-19 P1 08A65000095  
06-19 P1 08A65000096  
06-19 P1 08A65000097  
06-19 P1 08A62000038  
06-19 P1 08A62000039  
06-19 P1 08A62000040  
06-24 P1 08A65000103

CAROL SWAN  
DO  
DO  
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DO  
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DO  
JULIA W GAINES  
DO  
DO  
MARIE ELAINE HIGGS  
DO  
DO  
MARIE ELENA BURNS  
DO  
DO  
DO  
DO  
CAROL SWAN  
DO  
DO  
DO  
DO  
DO  
JOSEPH MICHAEL DEAN  
JAMES DICKIE  
PATRICK A HIRSCH  
JEFFREY WILBOURN  
DO  
DO  
ALESSANDRO CUSATI  
CAMILLA S ARTHUR  
DO  
DO  
DO  
DO  
PATRICK T KENEALY  
TINA M AGEE  
DO  
DO  
DO  
DO  
SUSAN E. SNEDEN  
DO  
DO  
DO  
DO  
KIMBERLY J MALASPINA  
DO  
DO  
DO  
DO  
PAUL F LOZITO  
DO  
DO  
MYRTLE S. NORA

10/01/07  
10/01/07

RECLASS B0C 1275 TO BENEF PGM  
RECLASS B0C 1275 TO BENEF PGM

03/19/08  
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05/14/08  
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06/13/08  
06/04/08

LOGGING  
MEALS ON TRAVEL  
LOCAL TRANSPORTATION  
A/F FOR TRAINING #1112  
LOGGING  
MEALS ON TRAVEL  
LOCAL TRANSPORTATION  
LOGGING  
MEALS ON TRAVEL  
LOCAL TRANSPORTATION  
MEALS ON TRAVEL  
LOCAL TRANSPORTATION  
MEALS ON TRAVEL  
LOCAL TRANSPORTATION  
A/F TRAINING  
LOGGING  
MEALS ON TRAVEL  
A/F FOR TRAINING SWAN/DEAN  
CAR RENTAL  
GASOLINE  
LOCAL TRANSPORTATION  
MEALS ON TRAVEL SWAN/DEAN  
TRAVEL SUBSISTENCE  
TRAVEL SUBSISTENCE  
PRIVATE AUTO MILEAGE  
LOGGING  
LOCAL TRANSPORTATION  
TRAVEL SUBSISTENCE  
LOGGING ARTHUR/SNEDEN  
LOCAL TRANSPORTATION  
MEALS ARTHUR/SNEDEN  
MEALS ARTHUR/SNEDEN  
TRAVEL SUBSISTENCE  
A/F FOR TRAINING #6352  
LOGGING  
MEALS ON TRAVEL  
LOCAL TRANSPORTATION  
A/F FOR TRAINING #2239  
LOCAL TRANSPORTATION  
MEALS ON TRAVEL  
LOGGING  
PRIVATE AUTO MILEAGE  
MEALS ON TRAVEL  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
PRIVATE AUTO MILEAGE  
LOGGING

-8,605.49  
-21,293.93  
-40,198.43

PERSONNEL BENEFITS TOTALS:

109.67  
50.00  
31.00  
780.48  
597.92  
138.49  
46.00  
396.34  
89.77  
61.00  
132.20  
55.00  
418.00  
827.62  
127.40  
467.98  
119.45  
13.01  
17.00  
1,693.91  
978.35  
147.46  
110.88  
6.50  
2,497.48  
1,581.48  
50.00  
75.50  
102.82  
2,006.87  
182.00  
1,241.16  
250.00  
40.00  
974.80  
30.00  
46.92  
737.60  
506.01  
100.40  
28.28  
28.53  
27.72  
147.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
06-24	P1	08A65000104	06/06/08	A/F FOR TRAINING 3101	235.00	
06-24	P1	08A65000105	06/04/08	MEALS ON TRAVEL	53.58	
06-24	P1	08A65000098	06/09/08	LODGING	574.70	
06-24	P1	08A65000099	06/08/08	A/F FOR TRAINING 3625	352.00	
06-24	P1	08A65000100	06/08/08	LOCAL TRANSPORTATION	117.00	
06-24	P1	08A65000101	06/08/08	MEALS ON TRAVEL	115.52	
06-24	P1	08A65000102	06/08/08	MISCELLANEOUS TRAVEL	10.00	
06-26	P1	08A61000016	04/11/08	A/F FOR TRAINING 9838	769.48	
06-26	P1	08A61000017	04/11/08	LODGING	1,301.56	
06-26	P1	08A61000018	04/11/08	MEALS ON TRAVEL	283.88	
				TRAVEL TOTALS:	21,958.24	
06-27	P2	OSM37937	06/25/08	QUOTE # 8408965 SHIP TRADE-IN	146.75	
				TRANSPORTATION OF THINGS TOTALS:	146.75	
04-01	P2	HCV0801346	03/11/08	VW 8830 COLOR W/VOICE AND DATA	39.99	
04-01	P2	HCV0801346	03/11/08	VW 8830 TRAVEL CHARGER	22.49	
04-01	P2	HCV0801346	03/11/08	VW 8830 CAR CHARGER	22.49	
04-02	P1	08A60200179	02/01/08	SATELLITE FEES	747.50	
04-02	P1	08A60200180	02/08/08	SATELLITE FEES	1,430.00	
04-02	P1	08A60200181	02/26/08	SATELLITE FEES	325.00	
04-02	P1	08A60200182	02/26/08	SATELLITE FEES	130.00	
04-02	P1	08A60200183	02/27/08	SATELLITE FEES	325.00	
04-02	P1	08A60200184	02/29/08	SATELLITE FEES	200.00	
04-02	P1	08A60200185	02/27/08	SATELLITE FEES	167.50	
04-02	P1	08A60200176	03/02/08	TELECOMMUNICATIONS CHARGES	2,909.28	
04-07	P1	08A61300191	02/15/08	NEXTEL AIR TIME/HSS/DC	1,199.28	
04-14	P2	HCV0801283	01/26/08	CW CURVE COLOR W/VOICE AND DAT	99.99	
04-15	P1	08A60200189	01/28/08	SATELLITE FEES	1,521.45	
04-15	P1	08A60200190	04/09/08	SATELLITE FEES	531.38	
04-21	S5	DY080400037	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080400038	03/01/08	DC TEL EQUIP (TRANSFER)	5,723.00	
04-21	S5	DY080400040	03/01/08	DC TEL EQUIP (TRANSFER)	32.00	
04-21	S5	DY080400041	03/01/08	DC TEL EQUIP (TRANSFER)	52.00	
04-21	S5	DY080400043	03/01/08	DC TEL EQUIP (TRANSFER)	193.00	
04-21	S5	DY080400046	03/01/08	DC TEL EQUIP (TRANSFER)	915.00	
04-21	S5	DY080400724	03/01/08	DC TEL SERVICE (TRANSFER)	180.00	
04-21	S5	DY080400725	03/01/08	DC TEL SERVICE (TRANSFER)	730.00	
04-21	S5	DY080400726	03/01/08	DC TEL SERVICE (TRANSFER)	92.50	
04-21	S5	DY080400727	03/01/08	DC TEL SERVICE (TRANSFER)	147.50	
04-21	S5	DY080400728	03/01/08	DC TEL SERVICE (TRANSFER)	537.50	
04-21	S5	DY080400730	03/01/08	DC TEL SERVICE (TRANSFER)	1,127.50	
04-21	S5	DY080401517	03/01/08	DC TEL TOLLS (TRANSFER)	742.14	



04-21	S5	DY080401525	FEDERAL EXPRESS CORP	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,749.80
04-21	S5	DY080401532	NEXTEL COMMUNICATIONS	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	711.99
04-21	S5	DY080401541	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	705.70
04-21	S5	DY080401549	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,092.24
04-21	S5	DY080401561	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	4,902.48
04-21	CB	FXF0804188	GLOBALCAST NORTH AMERICA	04/08/08	04/08/08	OVERNIGHT MAIL	108.18
04-21	P2	HCV0801628	DO	04/05/08	04/05/08	NEXTEL 7100 BLACKBERRY	99.99
04-21	P2	HCV0801628	DO	04/05/08	04/05/08	NEXTEL CARRY HOLSTER CHN5777	319.80
04-21	P2	HCV0801628	DO	04/05/08	04/05/08	NEXTEL BATTERIES NNTM4655	127.96
04-21	P2	HCV0801628	DO	04/05/08	04/05/08	NEXTEL WALL CHARGER SPC0306R	159.96
04-22	P1	08A60200192	GLOBALCAST NORTH AMERICA	03/05/08	03/06/08	SATELLITE FEES	617.50
04-22	P1	08A60200193	DO	03/13/08	03/14/08	SATELLITE FEES	609.00
04-22	P1	08A60200194	DO	03/27/08	03/27/08	SATELLITE FEES	325.00
04-22	P1	08A60200191	VERIZON CABS	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	2,938.32
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	28.38
04-30	P2	HCV0801757	VERIZON WIRELESS	04/10/08	04/10/08	VW 8830 COLOR W/VOICE AND DATA	799.80
05-01	P2	HCV0801515	DO	03/05/08	03/05/08	BATTERY FOR CELL PHONE	29.99
05-01	P2	HCV0801515	DO	03/05/08	03/05/08	LG18PINTVL TRAVEL CHARGER	22.49
05-01	P2	HCV0801515	DO	03/05/08	03/05/08	LGVPJ1 CAR CHARGER	22.49
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT FEE	14.99
05-08	P2	HCV0801786	VERIZON WIRELESS	04/17/08	04/17/08	OVERNIGHT MAIL	236.46
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	VW 8830 COLOR W/VOICE AND DATA	319.92
05-09	P1	08A60200203	GLOBALCAST NORTH AMERICA	04/17/08	04/24/08	OVERNIGHT MAIL	172.44
05-09	P1	08A60200204	DO	04/29/08	04/29/08	SATELLITE FEES	1,397.50
05-12	P1	08A60200212	CENTREX COMMUNICATION CORP	04/09/08	04/09/08	SATELLITE FEES	162.50
05-12	P1	08A60200206	GLOBALCAST NORTH AMERICA	04/03/08	04/03/08	SATELLITE FEES	531.38
05-12	P1	08A60200207	DO	04/01/08	04/02/08	SATELLITE FEES	162.50
05-12	P1	08A60200208	DO	04/14/08	04/16/08	SATELLITE FEES	812.50
05-12	P1	08A60200209	DO	04/24/08	04/24/08	SATELLITE FEES	809.50
05-12	P1	08A60200210	DO	04/09/08	04/10/08	SATELLITE FEES	455.00
05-12	P1	08A60200211	DO	04/17/08	04/17/08	SATELLITE FEES	487.50
05-16	P1	08A60200213	CENTREX COMMUNICATION CORP	04/23/08	04/23/08	SATELLITE FEES	780.00
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	SATELLITE FEES	162.50
05-21	P1	08A60200214	VERIZON NEW JERSEY INC	05/02/08	06/01/08	SATELLITE FEES	531.38
05-21	P2	HCV0801725	VERIZON WIRELESS	04/22/08	04/22/08	OVERNIGHT MAIL	24.66
05-22	CB	FXF0801915	CINGULAR GOVT SALES OFFICE	04/14/08	04/14/08	TELECOMMUNICATIONS CHARGES	2,938.32
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	VW TRAVEL CHARGERS	179.92
05-28	S5	DY080500035	DO	04/01/08	04/30/08	CW LG CE110	9.99
05-28	S5	DY080500036	DO	04/01/08	04/30/08	OVERNIGHT MAIL	287.94
05-28	S5	DY080500038	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500039	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	4,598.40
05-28	S5	DY080500041	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	32.00
05-28	S5	DY080500044	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080500719	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	189.00
05-28	S5	DY080500720	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	840.40
05-28	S5	DY080500721	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05-28	S5	DY080500722	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	892.50
05-28	S5	DY080500722	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	85.00
05-28	S5	DY080500722	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	147.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
05-28	S5	DY080500723	04/01/08	DC TEL SERVICE (TRANSFER)	525.00	
05-28	S5	DY080500725	04/01/08	DC TEL SERVICE (TRANSFER)	1,112.50	
05-28	S5	DY080501502	04/01/08	DC TEL TOLLS (TRANSFER)	530.78	
05-28	S5	DY080501510	04/01/08	DC TEL TOLLS (TRANSFER)	1,540.29	
05-28	S5	DY080501518	04/01/08	DC TEL TOLLS (TRANSFER)	535.18	
05-28	S5	DY080501528	04/01/08	DC TEL TOLLS (TRANSFER)	680.92	
05-28	S5	DY080501536	04/01/08	DC TEL TOLLS (TRANSFER)	839.34	
05-28	S5	DY080501549	04/01/08	DC TEL TOLLS (TRANSFER)	3,447.29	
05-29	C3	NW200815000	03/01/08	BLACKBERRY SERVICE	42.74	
05-29	C3	NW200815000	03/01/08	BLACKBERRY SERVICE	85.48	
05-30	C3	NW200815100	04/01/08	BLACKBERRY SERVICE	42.74	
05-30	C3	NW200815100	04/01/08	BLACKBERRY SERVICE	85.48	
06-03	P1	08A61300231	03/15/08	NEXTEL AIR TIME/HSS/DC	1,161.74	
06-10	P1	08A61300240	04/15/08	NEXTEL AIR TIME/HSS/DC	1,361.96	
06-12	P1	08A60200217	05/22/08	SATELLITE FEES	292.50	
06-12	P1	08A60200218	05/01/08	SATELLITE FEES	5,215.00	
06-12	P1	08A60200219	05/01/08	SATELLITE FEES	2,205.00	
06-13	P2	HCV0802040	05/22/08	8830 BLACKBERRY	29.99	
06-13	P2	HCV0802078	05/22/08	VW 8830 COLOR W/DATA ONLY	59.99	
06-13	P2	HCV0802078	05/22/08	LEATHER CASE	18.74	
06-24	P1	08A60200220	06/02/08	TELECOMMUNICATIONS CHARGES	2,938.32	
06-27	S5	DY080600033	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080600034	05/01/08	DC TEL EQUIP (TRANSFER)	157.00	
06-27	S5	DY080600036	05/01/08	DC TEL EQUIP (TRANSFER)	28.00	
06-27	S5	DY080600037	05/01/08	DC TEL EQUIP (TRANSFER)	52.00	
06-27	S5	DY080600039	05/01/08	DC TEL EQUIP (TRANSFER)	108.00	
06-27	S5	DY080600041	05/01/08	DC TEL EQUIP (TRANSFER)	352.00	
06-27	S5	DY080600721	05/01/08	DC TEL SERVICE (TRANSFER)	142.50	
06-27	S5	DY080600722	05/01/08	DC TEL SERVICE (TRANSFER)	892.50	
06-27	S5	DY080600723	05/01/08	DC TEL SERVICE (TRANSFER)	85.00	
06-27	S5	DY080600724	05/01/08	DC TEL SERVICE (TRANSFER)	147.50	
06-27	S5	DY080600725	05/01/08	DC TEL SERVICE (TRANSFER)	525.00	
06-27	S5	DY080600727	05/01/08	DC TEL SERVICE (TRANSFER)	1,112.50	
06-27	S5	DY080601512	05/01/08	DC TEL TOLLS (TRANSFER)	836.08	
06-27	S5	DY080601520	05/01/08	DC TEL TOLLS (TRANSFER)	2,164.33	
06-27	S5	DY080601528	05/01/08	DC TEL TOLLS (TRANSFER)	700.39	
06-27	S5	DY080601537	05/01/08	DC TEL TOLLS (TRANSFER)	683.53	
06-27	S5	DY080601545	05/01/08	DC TEL TOLLS (TRANSFER)	920.27	
06-27	S5	DY080601558	05/01/08	DC TEL TOLLS (TRANSFER)	4,875.24	
RENT, COMMUNICATION, UTILITIES TOTALS:					89,623.58	
PRINTING AND REPRODUCTION						
04-22	S3	08113000001	04/01/08	PHOTOGRAPHIC (TRANSFER)	-17,690.06	
04-30	HV	08A90100158	04/30/08	TO RECLASS EXP CR TO REVENUE	17,690.06	



05-31	HV	08490100199	.....	05/01/08	05/31/08	TO RECLASS EXP CR TO REVENUE	29,775.81
05-31	S3	08152000001	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	-29,775.81
05-31	S3	08152000008	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	42.30
06-10	HV	08090100199	.....	10/01/07	05/31/08	CORRECT PROGRAM CODE	19.20
06-25	S3	08177000001	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	-24,101.03
06-25	S3	08177000007	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
06-25	S3	08177000008	.....	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	58.00
06-30	HV	08490100229	.....	06/01/08	06/30/08	TO RECLASS EXP CR TO REVENUE	24,101.03
OTHER SERVICES							125.90
04-01	P2	OSM37109	.....	02/20/08	02/20/08	TRAINING - 02295-XNET-01191 SU	1,537.00
04-01	P2	OSM37110	.....	02/20/08	02/20/08	# 2243 C11-00572 MAKING THE TR	1,195.00
04-10	P2	FSS37292	.....	03/14/08	03/14/08	RECYCLE 19 PALLETS OF USED CAR	2,375.00
04-10	P2	FSS37451	.....	03/28/08	03/28/08	RECYCLE 19 PALLETS OF USED CAR	2,375.00
04-11	P2	OPR0800024	.....	02/27/08	02/27/08	DAILY PHOTO SERVICE	2,148.96
04-13	P2	OPR0800024	.....	01/13/08	01/27/08	TEMP SERVICES FOR SECRETARY II	2,576.00
04-16	P2	OPF0700180N	.....	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
04-16	P2	OPF0700180N	.....	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
04-17	P2	OPR0800024A	.....	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
04-17	P2	OPR0800024A	.....	02/03/08	02/17/08	TEMP SERVICES FOR SECRETARY II	2,130.80
04-18	P2	OSM35897D	.....	03/02/08	03/16/08	TEMP SERVICES FOR SECRETARY II	2,511.60
04-25	P2	OPR08000023	.....	10/10/07	10/10/07	TEMP SERVICES	3,744.71
04-25	P2	OPR0800023A	.....	02/17/08	02/17/08	TEMP SERVICES FOR PRODUCTION/E	60.90
05-02	P2	OSM37320	.....	03/02/08	03/16/08	TEMP SERVICES FOR PRODUCTION/E	7,612.50
05-02	P2	OSM37320	.....	03/18/08	03/18/08	AFL OFFICE SHREDDING	462.00
05-05	P2	OSM37413	.....	03/18/08	03/18/08	FUEL SURCHARGE	21.78
05-06	P1	08460200201	.....	03/24/08	03/24/08	TRAINING - MAKING THE TRANSIT	1,280.00
05-06	P2	OSM37171	.....	04/04/08	04/04/08	TRAINING	2,280.00
05-14	P2	FSS37415	.....	02/27/08	02/27/08	TRAINING - OAGU CONFERENCE	2,150.00
05-14	P2	FSS37415	.....	03/24/08	03/24/08	TRAINING - 8 HOUR HAZWOPER REF	155.00
05-14	P2	FSS37415	.....	03/24/08	03/24/08	TRAINING - 8 HOUR HAZWOPER REF	155.00
05-20	P2	FSS37722	.....	05/01/08	05/01/08	RECYCLE 19 PALLETS OF USED CAR	2,375.00
05-27	P2	OPR08000043	.....	04/13/08	04/27/08	TEMP SERVICES SECRETARY III, A	2,060.80
05-27	P2	OPR0800024C	.....	04/06/08	04/27/08	TEMP SERVICES FOR SECRETARY II	3,226.90
05-30	P2	OSM37388	.....	03/20/08	03/20/08	TRAINING - PHOTOSHOP WORLD CON	699.00
06-09	P2	OPR08000060	.....	04/06/08	04/20/08	TEMP SERVICES FOR PRODUCTION/E	11,845.05
06-09	P2	OPR0800024D	.....	04/06/08	04/20/08	TEMP SERVICES FOR PRODUCTION/E	2,070.60
06-18	P2	FSS37856	.....	05/29/08	05/29/08	RECYCLE 19 PALLETS OF USED CAR	11,845.05
06-18	P2	OPF07001800	.....	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,375.00
06-18	P2	OPF07001800	.....	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
06-18	P2	OPF07001800	.....	05/30/08	05/30/08	PRODUCT DEMONSTRATION FOR PORT	2,950.00
06-20	P2	FSS37864	.....	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
06-20	P2	OPF0700180P	.....	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	140.00
06-20	P2	OPF0700180P	.....	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	8,886.24
06-26	P2	OSM36207	.....	12/06/07	12/06/07	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
06-30	P1	08461000020	.....	04/11/08	04/11/08	ORGANIZING & MANAGING ACCOUNTS	542.00
06-30	P2	OSM37020	.....	02/04/08	02/04/08	TRAINING	199.00
			.....			TRAINING	1,120.00
			.....				413.31

PRINTING AND REPRODUCTION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
06-30	P2	OSM37020	02/04/08	TRAINING		275.56
06-30	P2	OSM37020	02/04/08	TRAINING		137.78
06-30	P2	OSM37020	02/04/08	TRAINING		275.56
06-30	P2	OSM37020	02/04/08	TRAINING		4,408.96
				OTHER SERVICES TOTALS:	103,683.49	
SUPPLIES AND MATERIALS						
04-01	P1	08A60100054	02/20/08	OFFICE SUPPLIES		932.98
04-01	P1	08A60100055	03/15/08	OFFICE SUPPLIES		79.96
04-01	P1	08A60100056	01/25/08	OFFICE SUPPLIES		239.98
04-01	P1	08A60100057	02/06/08	OFFICE SUPPLIES		502.96
04-02	P2	OSM37131	02/25/08	24 X 48 WOOD DECK PLATFORM TRU		705.00
04-02	P2	OSM37131	02/25/08	FREIGHT FOR 3 UNITS		288.00
04-02	P2	OSM37235	03/07/08	RT-25, PACK OF 25 RUBBER EAR T		140.00
04-02	P2	OSM37235	03/07/08	FREIGHT CHARGE		17.51
04-03	P1	08A60200186	04/01/08	OFFICE SUPPLIES		79.45
04-04	P2	OSM37096	01/24/08	LOWRY LABELS		702.20
04-04	P2	OSM37099	02/15/08	LABELS FOR ZEBRA PRINTER		372.00
04-04	P2	OSM36365A	02/15/08	PHOTO IPOD 16		1,995.00
04-04	P2	OSM36365B	12/19/07	SAFETY SHOES		144.49
04-07	HV	08A90100151	12/19/07	SAFETY SHOES		140.96
04-09	P1	08A60100062	02/04/08	FRAMING (TRANSFER)		-2,839.00
04-10	P2	FSS37066	02/27/08	BOTTLED WATER		131.88
04-10	P2	FSS37066	02/12/08	A-1 BIRCH PLYWOOD		2,419.20
04-10	P2	FSS37287	02/12/08	FUEL SURCHARGE		8.92
04-10	P2	FSS37287	03/13/08	BECKER ACROMA AKVA LINE WATERB		1,828.92
04-10	P2	FSS37225	03/13/08	PAINT FILTERS		21.58
04-10	P2	FSS37225	03/06/08	3M FOAM FAST 74 (ORANGE) SPRAY		897.12
04-10	P2	FSS37317	03/06/08	FREIGHT		35.00
04-10	P2	FSS37317	03/18/08	NO 12 FLAX TWINE		277.02
04-10	P2	FSS37392	03/18/08	FREIGHT		7.06
04-10	P2	FSS37392	03/20/08	SHOOTOUT SPOTTER		569.10
04-10	P2	FSS37392	03/20/08	OIL SPOTTER #2		296.52
04-10	P2	FSS37392	03/20/08	COFFEE REMOVER 6IX		130.48
04-10	P2	FSS37410	03/21/08	NU-175 RAGS		825.00
04-10	P2	FSS37410	03/21/08	WYPALL TOWELS #34865 X60 TERI		354.00
04-10	P2	FSS00000553	02/01/08	CONNEAUT LEATHER "SHOWCASE ECO		8,540.00
04-10	P2	FSS00000553	02/01/08	FREIGHT		161.17
04-10	P2	FSS00000553	02/01/08	CONNEAUT LEATHER "SHOWCASE ECO		8,528.63
04-10	P2	FSS00000553	02/01/08	CONNEAUT LEATHER "SHOWCASE ECO		3,581.38
04-10	P2	FSS00000553	02/01/08	CONNEAUT LEATHER "SHOWCASE ECO		3,628.63
04-10	P2	FSS00000553	02/01/08	CONNEAUT LEATHER "SHOWCASE ECO		3,654.88
04-10	P2	FSS00000553	02/01/08	CONNEAUT LEATHER "SHOWCASE ECO		3,590.22
04-10	P2	FSS00000553	02/01/08	FREIGHT		438.83



04-10	P2	FSS36868	FIXTURE FURNITURE	01/23/08	01/23/08	BLACK CHAIRS	6,262.50
04-10	P2	FSS36868	DO	01/23/08	01/23/08	DOLLY	723.24
04-10	P2	FSS37261	GRAINGER	03/12/08	03/12/08	1XEK5 TIDE LAUNDRY DETERGENT	282.00
04-10	P2	FSS37261	DO	03/12/08	03/12/08	1XEK3 BOUNCE DRYER SHEETS	71.05
04-10	P2	FSS37261	DO	03/12/08	03/12/08	1XEK4 FABRIC SOFTENER LIQUID	236.13
04-10	P2	FSS36380	HYATTSVILLE VACUUM	12/19/07	12/19/07	CELLO SPIN BRITE	339.80
04-10	P2	FSS36380	DO	12/19/07	12/19/07	CELLO DEFOAMER	359.40
04-10	P2	FSS36380	DO	12/19/07	12/19/07	FREIGHT	25.00
04-10	P2	FSS37318	INDUSTRIAL FINISHES	03/18/08	03/18/08	STAR TEN LIQUID STRIPPER	895.03
04-10	P2	FSS37318	DO	03/18/08	03/18/08	DELIVERY	45.00
04-10	P2	FSS37319	DO	03/18/08	03/18/08	9" ROLLER COVERS #2497590 3/4"	372.00
04-10	P2	FSS37319	DO	03/18/08	03/18/08	BEST ROLLER FRAMES #009309900	144.80
04-10	P2	FSS37319	DO	03/18/08	03/18/08	1" CHIP BRUSHES	144.00
04-10	P2	FSS37319	DO	03/18/08	03/18/08	FREIGHT	45.00
04-10	P2	FSS36379	INTERNATIONAL PRODUCTS CORP	12/19/07	12/19/07	MICRO 90 CONCENTRATED CLEANING	112.00
04-10	P2	FSS36379	DO	12/19/07	12/19/07	SHIPPING	11.30
04-10	P2	FSS37256	NORTHERN SAFETY COMPANY	03/12/08	03/12/08	105-3525 SMALL LENS CLEANING S	34.14
04-10	P2	FSS37256	DO	03/12/08	03/12/08	205-8515 16 OUNCE FUNNEL	12.66
04-10	P2	FSS37256	DO	03/12/08	03/12/08	205-5817 32 OUNCE FUNNEL	20.16
04-10	P2	FSS37256	DO	03/12/08	03/12/08	304-23563 1 1/2" X 60 YARDS BL	147.60
04-10	P2	FSS37256	DO	03/12/08	03/12/08	405-27171 38 PIECE ACCESSORY S	36.65
04-10	P2	FSS37256	DO	03/12/08	03/12/08	410-27203 DCX4230 18 VOLT NANO	459.95
04-10	P2	FSS37256	DO	03/12/08	03/12/08	405-12792 WOOD CUTTING SAW BLA	31.92
04-10	P2	FSS37256	DO	03/12/08	03/12/08	405-12801 ALL PURPOSE SAW BLAD	31.02
04-10	P2	FSS37256	DO	03/12/08	03/12/08	405-12809 7 PIECE BLADE SET	31.26
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-13444 WHISPER JET COANDAIR	38.60
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-13302 1/4" X 10'	34.94
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-13304 1/4" X 20'	45.42
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-14031 1/4" X 10'	34.94
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-13307 3/8" X 20'	88.56
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-14025 REGULATOR 1/4"	120.20
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-10266 PRESSURE GAUGE	46.70
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-13323 1/4" COUPLER	20.96
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-13324 3/8" COUPLER	19.14
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-13325 1/4" CONNECTORS	8.64
04-10	P2	FSS37256	DO	03/12/08	03/12/08	406-13326 3/8" CONNECTORS	7.76
04-10	P2	FSS37256	DO	03/12/08	03/12/08	448-10332 CHINA MARKERS COLOR	16.80
04-10	P2	FSS37256	DO	03/12/08	03/12/08	447-7467 STAPLER	82.92
04-10	P2	FSS37256	DO	03/12/08	03/12/08	447-7661 1/4" STAPLE	33.68
04-10	P2	FSS37256	DO	03/12/08	03/12/08	270-17528 8" HORSEHAIR BRUSH	41.64
04-10	P2	FSS37256	DO	03/12/08	03/12/08	270-17259 WINDEX 32 OZ	58.68
04-10	P2	FSS37256A	DO	03/12/08	03/12/08	263-25531 CENTER PULL TOWELS	120.98
04-10	P2	FSS37256B	DO	03/12/08	03/12/08	447-7662 3/8" STAPLES	38.56
04-10	P2	FSS37172	PRESIDENTIAL WINDOW PRODUCTS	02/27/08	02/27/08	1/2" MICRO BLINDS 27" WIDE X 3	91.40
04-10	P2	FSS37172	DO	02/27/08	02/27/08	1/2" MICRO BLINDS 46 1/2" WIDE	70.68
04-10	P2	FSS37172	DO	02/27/08	02/27/08	1/2" MICRO BLINDS 45 1/2" WIDE	212.04
04-10	P2	FSS37172	DO	02/27/08	02/27/08	1/2" MICRO BLINDS 60" WIDE X 1	89.98
04-10	P2	FSS37172	DO	02/27/08	02/27/08	1" LEVOLOR RIVIERA BLIND 34" W	156.69
04-10	P2	FSS37172	DO	02/27/08	02/27/08	1" LEVOLOR RIVIERA BLIND 27" W	168.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
04-10	P2	FSS37172	02/27/08	1/2" MICRO BLINDS 25 5/8" WIDE	126.99	
04-10	P2	FSS37092B	02/14/08	Q26 4" X 24" X 90" FOAM	178.50	
04-10	P2	FSS37285	03/13/08	5/32 JUTE WELT 10 POUND ROLL	83.85	
04-10	P2	FSS37285	03/13/08	GOLDEN NYLON TUFTING TWINE 140	418.50	
04-10	P2	FSS37285	03/13/08	Q41 2" X 24" X 108"	642.50	
04-10	P2	FSS37285	03/13/08	EZE CUSHION STUFFER	288.00	
04-10	P2	FSS37285	03/13/08	EZE CUSHION STUFFER FILM	79.95	
04-10	P2	FSS37285	03/13/08	DELIVERY	25.00	
04-10	P2	FSS37393	03/20/08	MATBOARD	401.00	
04-10	P2	FSS37393	03/20/08	FREIGHT	5.00	
04-10	P2	FSS37205A	03/04/08	FOAM-COR	154.95	
04-10	P2	FSS37205A	03/04/08	FREIGHT	49.26	
04-10	P2	FSS37414	03/24/08	150 GRIT, 5" 5 HOLE PSA SANDIN	375.00	
04-10	P2	FSS37414	03/24/08	180 GRIT, 5" 5 HOLE PSA SANDIN	375.00	
04-10	P2	FSS37414	03/24/08	220 GRIT, 5" 5 HOLE PSA SANDIN	375.00	
04-10	P2	FSS37414	03/24/08	SHIPPING	49.70	
04-11	P2	FSS37514	04/04/08	BIRCH PLYWOOD	1,344.00	
04-11	P2	FSS37514	04/04/08	WALNUT PLYWOOD	883.20	
04-11	P2	FSS37514	04/04/08	3/8" BIRCH PLYWOOD	155.20	
04-11	P2	FSS37514	04/04/08	FREIGHT	9.97	
04-11	P2	OSM36059A	11/07/07	PROPANE	92.02	
04-11	P1	08A62000031	03/05/08	OFFICE SUPPLIES	6,416.30	
04-11	P1	08A62000032	03/18/08	PUBLICATION/REFERENCE MATERIAL	169.00	
04-15	P2	FSS36145D	02/21/08	HOUSE OF REPRESENTATIVES PICTU	2,430.00	
04-15	P2	FSS36145D	11/27/07	ELLIOTT/WILSON CAPITOL TRUCKS	741.09	
04-15	P2	FSS36145D	11/27/07	ELLIOTT/WILSON TRUCKS	7.96	
04-15	P2	FSS36138A	11/27/07	24" TOOL BOX ORCON	90.63	
04-15	P2	FSS37076	02/13/08	YOSHIKAWAMARU (PROFESSIONAL GR	120.45	
04-15	P2	FSS37076	02/13/08	KATAHA NOKO GIRI	77.95	
04-15	P2	FSS37076	02/13/08	MORTISE SAW	39.85	
04-15	P2	FSS37076	02/13/08	FLUSH TRIM SAW	21.75	
04-15	P2	FSS37076	02/13/08	DOVETAIL SAW - DOZUKI	23.75	
04-15	P2	FSS37076	02/13/08	DOZUKI - SPARE BLADE	29.10	
04-15	P2	FSS37076	02/13/08	SAW HOLDER - LEATHER	27.95	
04-15	P2	FSS37076	02/13/08	FREIGHT	50.00	
04-15	P2	FSS37252	03/11/08	A-1 1/2" NATURAL BIRCH VC	566.70	
04-15	P2	FSS37252	03/11/08	3/4" A-1 PS WALNUT VC	953.20	
04-16	P2	FSS37287A	03/13/08	BECKER ACROMA AKVA LINE WATERB	269.00	
04-16	P2	FSS37287A	03/13/08	PAINT FILTERS	82.00	
04-16	P2	FSS37534	04/07/08	#321501 24" X 48-3/4" X 1/16 R	173.00	
04-16	P2	FSS37443	03/27/08	MASSEY - FEDERAL RAILROAD	196.00	
04-16	P2	FSS37443	03/27/08	SHIPPING	8.15	
04-16	P2	FSS00000554	02/01/08	CONNEAUT LEATHER "SHOWCASE ECO	16,955.75	



04-16	P2	FSS37519	FRIES, BEALL & SHARP	04/04/08	04/04/08	48 PIECE 5" SCROLL SAW BLADE	45.76
04-16	P2	FSS37519	DO	04/04/08	04/04/08	SHIPPING	8.50
04-16	P2	FSS37251	LOCO SUPPLY	03/11/08	03/11/08	#256 ZINC SHELF CLIPS (30 BOXE	675.00
04-16	P2	FSS37251	DO	03/11/08	03/11/08	#256 BRASS SHELF CLIPS ( 5 BOX	191.25
04-16	P2	FSS37251	DO	03/11/08	03/11/08	# 232 3M MASKING TAPE 2	765.60
04-16	P2	FSS37251	DO	03/11/08	03/11/08	#232 3/4" MASKING TAPE	624.00
04-16	P2	FSS37251	DO	03/11/08	03/11/08	SHIPPING	100.00
04-16	P2	FSS37315	ULINE	03/18/08	03/18/08	STRETCH WRAP	304.00
04-16	P2	FSS37315	DO	03/18/08	03/18/08	INSTA QUICK	432.00
04-16	P2	FSS37315	DO	03/18/08	03/18/08	FREIGHT	60.25
04-16	P2	FSS37315A	DO	03/18/08	03/18/08	STRETCH WRAP	304.00
04-16	P2	FSS37315A	DO	03/18/08	03/18/08	INSTA QUICK	432.00
04-16	P2	FSS37315A	DO	03/18/08	03/18/08	FREIGHT	64.60
04-16	P2	FSS37521	UNITED MFRS SUPPLIES	04/07/08	04/07/08	SPOON/ OBJECT HOLDERS - MIGHTY	88.00
04-16	P2	FSS37521	DO	04/07/08	04/07/08	FREIGHT	5.83
04-17	P2	OSM37408	CDW GOVERNMENT INC	03/21/08	03/21/08	SCANNER - 973056 - XEROX DOCUM	5,950.00
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.62
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	19.04
04-17	C1	NW200810700	DO	03/11/08	03/11/08	BOTTLED WATER	31.05
04-17	C1	NW200810700	DO	03/26/08	03/26/08	BOTTLED WATER	132.30
04-17	C1	NW200810700	DO	03/25/08	03/25/08	BOTTLED WATER	15.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810700	DO	03/27/08	03/27/08	BOTTLED WATER	5.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	6.00
04-17	C1	NW200810700	DO	03/20/08	03/20/08	BOTTLED WATER	21.74
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	27.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	9.52
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	9.52
04-17	C1	NW200810700	DO	03/03/08	03/03/08	BOTTLED WATER	8.00
04-17	C1	NW200810700	DO	03/12/08	03/12/08	BOTTLED WATER	31.16
04-17	C1	NW200810700	DO	03/13/08	03/13/08	BOTTLED WATER	50.48
04-17	C1	NW200810700	DO	03/27/08	03/27/08	BOTTLED WATER	198.18
04-17	C1	NW200810700	DO	03/25/08	03/25/08	BOTTLED WATER	97.90
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	15.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	9.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	8.46
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	16.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	8.00





04-18	P2	FSS36223	DO	12/06/07	12/06/07	FREIGHT	9.95
04-21	C2	NW200811200	BOISE CASCADE	04/09/08	04/09/08	OFFICE SUPPLIES	342.72
04-21	C2	NW200811200	DO	04/02/08	04/02/08	OFFICE SUPPLIES	288.42
04-21	C2	NW200811200	DO	04/02/08	04/02/08	OFFICE SUPPLIES	333.12
04-21	C2	NW200811200	DO	01/31/08	01/31/08	OFFICE SUPPLIES	117.20
04-21	C2	NW200811200	DO	04/11/08	04/11/08	OFFICE SUPPLIES	78.81
04-22	P2	OSM37029	ALLIANCE MICRO	02/05/08	02/05/08	CAR CHARGER FOR LGVX8350 CELL	9.00
04-22	P2	OSM37029	DO	02/05/08	02/05/08	UNIVERSAL BELT CLIP FOR THE LG	11.00
04-22	P2	OSM37029	DO	02/05/08	02/05/08	TRAVEL CHARGER FOR THE LGVX835	8.00
04-22	P2	OSM37535	CENTURY MAGNETICS	04/07/08	04/07/08	BLUE RAY DVD, 50GB REWRITABLE	2,304.50
04-22	P2	OSM37590	DO	04/11/08	04/11/08	BLUE RAY DVD, 50GB REWRITABLE	460.90
04-22	P2	OSM37590	DO	04/11/08	04/11/08	FREIGHT CHARGE	48.80
04-22	P2	OSM37265	GRAINGER	03/13/08	03/13/08	NO. 7B351; RACK, BOLTLESS (4'X	121.23
04-22	P2	OSM37265	DO	03/13/08	03/13/08	NO. 7B314; RACK, BOLTLESS (4'X	115.39
04-22	P2	OSM37265	DO	03/13/08	03/13/08	NO. 7B845; RACK, BOLTLESS (4'X	1,426.14
04-22	P2	OSM37265	DO	03/13/08	03/13/08	NO. 7B316; RACK, BOLTLESS (6'X	358.16
04-22	P2	OSM37265	DO	03/13/08	03/13/08	NO. 7E625; SHELF, ADDITIONAL (	36.05
04-22	P2	OSM37265	DO	03/13/08	03/13/08	NO. 7E569; SHELF, ADDITIONAL (	297.06
04-22	P2	OSM37265	DO	03/13/08	03/13/08	NO. 3H392; MAT, RUBBER, 1/8"	334.59
04-29	P2	OSM36365D	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	131.74
04-30	S1	DY080400014	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	72.23
04-30	S1	DY080400021	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	65.64
04-30	S1	DY080400099	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	316.34
04-30	S1	DY080400116	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	19.63
04-30	S1	DY080400180	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	558.66
04-30	S1	DY080400181	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	958.18
04-30	S1	DY080400182	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	24.64
05-01	C2	NW200812200	BOISE CASCADE	03/21/08	03/21/08	OFFICE SUPPLIES	17.20
05-01	C2	NW200812200	DO	03/25/08	03/25/08	OFFICE SUPPLIES	19.99
05-01	C2	NW200812200	DO	03/26/08	03/26/08	OFFICE SUPPLIES	81.20
05-03	HV	08A90100183	A&M SUPPLY	02/25/08	04/16/08	FRAMING (TRANSFER)	-2,597.00
05-09	P2	FSS37615	DO	04/15/08	04/15/08	1/4" WALNUT PLYWOOD	496.77
05-09	P2	FSS37615	DO	04/15/08	04/15/08	3/4" MAHOGANY PLYWOOD	745.60
05-09	P2	FSS37615	DO	04/15/08	04/15/08	1/2" BIRCH PLYWOOD	457.60
05-09	P2	FSS37615	DO	04/15/08	04/15/08	2 1/2" GROMMETS (BLACK)	127.00
05-09	P2	FSS37515	DAN-AM COMPANY	04/04/08	04/04/08	125062 RPS DISPOSABLE CUP KIT	76.96
05-09	P2	FSS37515	DO	04/04/08	04/04/08	27771 SATA AIR MICRO METER	202.72
05-09	P2	FSS37515	DO	04/04/08	04/04/08	136085 SATAGRAPH 3	293.30
05-09	P2	FSS37515	DO	04/04/08	04/04/08	134650 NOZZLE KIT	101.50
05-09	P2	FSS37515	DO	04/04/08	04/04/08	64036 AIRBRUSH CLEANING KIT	76.38
05-09	P2	FSS37515	DO	04/04/08	04/04/08	134775 3 METER AIR HOSE	52.15
05-09	P2	FSS37515	DO	04/04/08	04/04/08	9886 GUN HOLDER	34.38
05-09	P2	FSS37515	DO	04/04/08	04/04/08	15669 PVC CUP	61.68
05-09	P2	FSS37515	DO	04/04/08	04/04/08	125443 PVC CUP	92.54
05-09	P2	FSS37515	DO	04/04/08	04/04/08	64035 CLEANING KITS	178.92
05-09	P2	FSS37515	DO	04/04/08	04/04/08	9209 MINITURE CLEANING KITS	183.28
05-09	P2	FSS37515	DO	04/04/08	04/04/08	129346 MINI JET ADAPTERS	49.78
05-09	P2	FSS37515	DO	04/04/08	04/04/08	9890-A GUN HOLDER	49.74
05-09	P2	FSS37515	DO	04/04/08	04/04/08	9890-M MINI JET HANGER	15.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
05-09	P2	FSS37515	04/04/08	9898-6 6 GUN HOLDER	29.82	
05-09	P2	FSS37515	04/04/08	43638 AIR RING PULLER	16.32	
05-09	P2	FSS37515	04/04/08	95489 NON-DRIP DEVICE	30.52	
05-09	P2	FSS37515	04/04/08	64022-10 .6 LITER CUP LIDS	42.72	
05-09	P2	FSS37515	04/04/08	125443 PLASTIC CUPS	92.54	
05-09	P2	FSS37515	04/04/08	127860 PRESSURE BOTTLE KIT	78.82	
05-09	P2	FSS37515	04/04/08	92791 NOZZLE KIT	334.60	
05-09	P2	FSS37515	04/04/08	53603 AIR MICRO METER	122.24	
05-09	P2	FSS37515	04/04/08	38638 AIR RING PACK ( MARKED I	4.41	
05-09	P2	FSS37515	04/04/08	SHIPPING	9.08	
05-09	P2	FSS37507	04/04/08	50/50 HORSE HAIR BLEND SOLD BY	1,215.00	
05-09	P2	FSS37507	04/04/08	SYNTHETIC HORSE HAIR SOLD BY P	810.00	
05-09	P2	FSS37507	04/04/08	SHIPPING	150.00	
05-09	P2	FSS37437	03/27/08	HUNTER DOUGLAS GLACIER SCREEN	573.00	
05-09	P2	FSS37437	03/27/08	HUNTER DOUGLAS GLACIER SCREEN	588.00	
05-09	P2	FSS37437	03/27/08	HUNTER DOUGLAS GREEN SCREEN 3%	624.00	
05-09	P2	FSS37441	03/27/08	46.5" X 46.5" IM LEVOLOR RVI	67.98	
05-09	P2	FSS37524	04/07/08	HH-66 VINYL CEMENT IN PINT CAN	115.20	
05-09	P2	FSS37524	04/07/08	K-GRIP GLUE GUN	118.00	
05-09	P2	FSS37524	04/07/08	K-GRIP GLUE BY THE GALLON COLO	105.00	
05-09	P2	FSS37524	04/07/08	Q26 4" X 24" X 90" FOAM	576.90	
05-09	P2	FSS37524	04/07/08	0/3 THREAD COLOR 103 DEER	107.50	
05-09	P2	FSS37524	04/07/08	2 OUNCE SPOOLS 275 NAVY 0/3 TH	20.30	
05-09	P2	FSS37524	04/07/08	Q26 5" X 24" 98" FOAM	480.76	
05-09	P2	FSS37524	04/07/08	HB-LM220 #22 9/16" LOOP MOLDS	39.00	
05-09	P2	FSS37524	04/07/08	HB-LM300 #30 3/4" LOOP MOLDS	48.50	
05-09	P2	FSS37524	04/07/08	HB-LM500 #50 1 1/4" LOOP MOLDS	32.00	
05-09	P2	FSS37524	04/07/08	FO-Q3104 24" X 108" X 4"	242.92	
05-09	P2	FSS37524	04/07/08	FO-Q3106 24" X 108" X 5"	151.82	
05-13	HR	ACH133527	04/04/08	ACH PAYMENT RETURN	-1,215.00	
05-13	HR	ACH133527	04/04/08	ACH PAYMENT RETURN	-810.00	
05-14	P2	FSS36892	04/04/08	ACH PAYMENT RETURN	-150.00	
05-14	P2	FSS36892	01/24/08	1/4" PERFORATED HARDBOARD	32.00	
05-14	P2	FSS36892	01/24/08	SHIPPING	8.92	
05-14	P2	FSS36892	01/24/08	3/4" BIRCH PLYWOOD	1,472.00	
05-14	P2	FSS36892	01/24/08	FREIGHT	9.97	
05-14	P2	FSS37389	03/20/08	SIGA TAPE 1"	139.65	
05-14	P2	FSS37389	03/20/08	SILVER DUCK TAPE 2"	191.52	
05-14	P2	FSS37389	03/20/08	CHEMREX CX-948 URETHANE CONSTR	284.40	
05-14	P2	FSS37389	03/20/08	CRAIN FINISHING TROWEL NO.434	50.10	
05-14	P2	FSS37389	03/20/08	COVE BASE GUN GU101	34.80	
05-14	P2	FSS37389	03/20/08	COVE BASE GUN GU215GUN	64.75	
05-14	P2	FSS37389	03/20/08	ROBERTS SEAM ADHESIVE BOTTLES	54.00	



05-14	P2	FSS37389	DO	03/20/08	03/20/08	LATEX QUART	261.60
05-14	P2	FSS37389	DO	03/20/08	03/20/08	FREIGHT	12.75
05-14	P2	FSS37611	C.H. REED	04/15/08	04/15/08	310150 A-1 AIR CAP FOR DUX SPR	60.00
05-14	P2	FSS37611	DO	04/15/08	04/15/08	DUX PARTS KIT 310171	55.00
05-14	P2	FSS37611	DO	04/15/08	04/15/08	REPLACEMENT FLUID TIP 1.0	55.00
05-14	P2	FSS37611	DO	04/15/08	04/15/08	REPLACEMENT SELF CLEANING NEEDL	40.00
05-14	P2	FSS37611	DO	04/15/08	04/15/08	DUX AIR CAP TESTER KIT FOR A-1	69.00
05-14	P2	FSS37611	DO	04/15/08	04/15/08	SHIPPING	7.20
05-14	P2	FSS0000554A	CONNEAUT LEATHER, INC	02/01/08	02/01/08	FREIGHT	249.59
05-14	P2	FSS37640	FRIES, BEALL & SHARP	04/18/08	04/18/08	MORSE BAND SAW BLADES	1,371.96
05-14	P2	FSS37640	DO	04/18/08	04/18/08	FREIGHT	20.00
05-14	P2	FSS37686	INDUSTRIAL FINISHES	04/24/08	04/24/08	STAR TEN LIQUID STRIPPER	1,790.06
05-14	P2	FSS37686	DO	04/24/08	04/24/08	YELLOW ILV DYE	109.80
05-14	P2	FSS37686	DO	04/24/08	04/24/08	SHIPPING	45.00
05-14	P2	FSS37610	KONETA, INC	04/15/08	04/15/08	802480 3/4" X 3' X 8' NYRACORD	2,210.00
05-14	P2	FSS37610	DO	04/15/08	04/15/08	SHIPPING	225.00
05-14	P2	FSS37607	LAWSON PRODUCTS, INC	04/14/08	04/14/08	ASSORTMENT - SHEET METAL SCREW	618.01
05-14	P2	FSS37607	DO	04/14/08	04/14/08	ASSORTMENT - WOOD SCREWS - ZIN	738.18
05-14	P2	FSS37607	DO	04/14/08	04/14/08	ASSORTMENT - BRASS FLAT HEAD W	885.23
05-14	P2	FSS37607	DO	04/14/08	04/14/08	ASSORTMENT - TRUSS HEAD MACHIN	108.85
05-14	P2	FSS37423	LOCO SUPPLY	03/25/08	03/25/08	ZINC CLIPS	675.00
05-14	P2	FSS37423	DO	03/25/08	03/25/08	BRASS CLIPS	510.00
05-14	P2	FSS37420	NEW HERMES INC.	03/24/08	03/24/08	#29599 GPLY 1 AMERICAN WALNUT	169.86
05-14	P2	FSS37420	DO	03/24/08	03/24/08	#17319 GPLY 1 BLACK / WHITR 1/	147.72
05-14	P2	FSS37420	DO	03/24/08	03/24/08	#17506 GPLY 1 RED / WHITE 1/16	147.72
05-14	P2	FSS37420	DO	03/24/08	03/24/08	GBRASS PREM BRSH GOLD .025 1 P	270.70
05-14	P2	FSS37420	DO	03/24/08	03/24/08	SHIPPING	27.24
05-14	P2	FSS37559	NORTHERN SAFETY COMPANY	04/09/08	04/09/08	NS PERFORMER PLUS PREMIUM RUBB	142.56
05-14	P2	FSS37559	DO	04/09/08	04/09/08	NS LONG SHACKLE PADLOCK	90.96
05-14	P2	FSS37559	DO	04/09/08	04/09/08	RED DEVIL SEALANT	11.44
05-14	P2	FSS37559	DO	04/09/08	04/09/08	RED DEVIL SEALANT GUN	2.99
05-14	P2	FSS37559	DO	04/09/08	04/09/08	CAMPBELL WIRE ROPE CLIPS	64.40
05-14	P2	FSS37559	DO	04/09/08	04/09/08	CAMPBELL WIRE ROPE THIMBLES	9.20
05-14	P2	FSS37559	DO	04/09/08	04/09/08	CAMPBELL PROOF COIL CHAIN	154.41
05-14	P2	FSS37559	DO	04/09/08	04/09/08	NS ADJUSTABLE LOCKING RATCHET	30.36
05-14	P2	FSS37559	DO	04/09/08	04/09/08	COOPER TOOLS FORGED EYEBOLTS	44.75
05-14	P2	FSS37559	DO	04/09/08	04/09/08	MASTER LOCK CARGO SECURITY STE	24.95
05-14	P2	FSS37391	QUALITY ENGRAVING	03/20/08	03/20/08	ENGRAVE GAVELS PER SAMPLE	19.70
05-14	P2	FSS37391	DO	03/20/08	03/20/08	FREIGHT	8.00
05-14	P2	FSS37517	REICO	04/04/08	04/04/08	MONTANA WALNUT LAMINATE	88.80
05-14	P2	FSS37517	DO	04/04/08	04/04/08	FREIGHT	12.00
05-14	P2	FSS37682	T. BAIRD MCILVAIN	04/24/08	04/24/08	S2S 5/4 POPLAR	421.89
05-14	P2	FSS37682	DO	04/24/08	04/24/08	5/4 MAHOGANY	1,800.00
05-14	P2	FSS37606	TEDCO INDUSTRIES, INC.	04/14/08	04/14/08	WR-SMQ01 SPRING MIST QUART BOT	50.40
05-14	P2	FSS37606	DO	04/14/08	04/14/08	TL-160 WOOD RULER	51.00
05-14	P2	FSS37606	DO	04/14/08	04/14/08	SP-MUJ13 18" SQUARE CUSHION SPR	393.75
05-14	P2	FSS37606	DO	04/14/08	04/14/08	TN-301 #3 UPHOLSTERY TACKS	190.00
05-14	P2	FSS37606	DO	04/14/08	04/14/08	FO-02605 24" X 90" X 5" FOAM	961.52
05-14	P2	FSS37606	DO	04/14/08	04/14/08	FO- Q3104 24" X 108" X 4" FOAM	461.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
05-14	P2	FSS37606	04/14/08	FO-02604 24" X 90" X 4" FOAM	303.63	
05-14	P2	FSS37710	04/29/08	LATEX 1" 36" X 80"	2,337.50	
05-14	P2	FSS37710	04/29/08	DELIVERY	50.00	
05-14	P2	FSS37746	05/07/08	AD-KG202 K-GRIP 202 GLUE	36.75	
05-14	P2	FSS37746	05/07/08	AD-KGTH K-GRIP THINNER	98.00	
05-14	P2	FSS37746	05/07/08	FO-04101 24" X 108" 1" EXTRA F	481.80	
05-14	P2	FSS37746	05/07/08	DELIVERY	50.00	
05-14	P2	FSS37605	04/14/08	L4540 GLOSS LACQUER	272.50	
05-14	P2	FSS37605	04/14/08	L-3712 SATIN LACQUER	255.50	
05-14	P2	FSS37605	04/14/08	SHIPPING	130.64	
05-14	P2	FSS37684	04/24/08	10" X 30" DECAL/STICKERS TO BE	1,504.80	
05-15	P2	FSS36009B	10/29/07	00A35.01 3" HANDLES	35.60	
05-16	P1	08A60100078	03/27/08	BOTTLED WATER	111.89	
05-20	P2	FSS37715	04/30/08	PAIL	194.48	
05-20	P2	FSS37715	04/30/08	BAGS	86.45	
05-20	P2	FSS37715	04/30/08	GLOVES	21.78	
05-20	P2	FSS37715	04/30/08	GLOVES	21.78	
05-20	P2	FSS37031	02/05/08	CITADELL - COLOR BLACK	1,179.75	
05-20	P2	FSS37031	02/05/08	CITADELL - IMPERIAL BLUE	1,230.63	
05-20	P2	FSS37031	02/05/08	SHIPPING	89.62	
05-20	P2	FSS37286	03/13/08	NO. 12 COLONIAL FLAX TWINE BY	501.60	
05-20	P2	FSS37286	03/13/08	HOLDFAST WAXED LINEN CORD 12-8	525.60	
05-20	P2	FSS37286	03/13/08	DELIVERY	22.95	
05-20	P2	FSS37724	05/01/08	JIG SAW BLADES	240.00	
05-20	P2	FSS37724	05/01/08	METAL CUTTING JIG SAW BLADES	168.00	
05-20	P2	FSS37724	05/01/08	HYDE SCRAPERS	57.12	
05-20	P2	FSS37724	05/01/08	FREIGHT	20.00	
05-20	P2	FSS37604	04/14/08	GMI181-G SATIN LACQUER	108.61	
05-20	P2	FSS37604	04/14/08	GMI179-G GLOSS LACQUER	108.81	
05-20	P2	FSS37604	04/14/08	RAYORETE 14.20Z	101.85	
05-20	P2	FSS37604	04/14/08	QUART MIXING PAIS	50.00	
05-20	P2	FSS37604	04/14/08	IFLLT-300-G LACQUER RETARDER	22.95	
05-20	P2	FSS37725	04/14/08	SHIPPING	45.00	
05-20	P2	FSS37725	05/01/08	4" ROLLER COVERS	173.40	
05-20	P2	FSS37725	05/01/08	9" ROLLER COVERS	122.04	
05-20	P2	FSS37725	05/01/08	FREIGHT	16.00	
05-20	P2	FSS37725	11/27/07	STACKING CHAIRS	6,262.50	
05-20	P2	FSS36143	11/27/07	DOLLIES	723.24	
05-20	P2	FSS36373A	12/19/07	4' X 10' 60 SHEEN MONTANA WALN	2,158.00	
05-20	P2	FSS37567	04/10/08	U. S. HOUSE OF REPRESENTATIVES	1,973.70	
05-20	P2	FSS37419	03/24/08	MP-4530 MENDING PLATES	286.00	
05-20	P2	FSS37419	03/24/08	CD-0301 CORK TABS	75.00	
05-20	P2	FSS37419	03/24/08	TF5 FLAT HEAD, PHILLIPS DRIVE	44.00	



05-20	P2	FSS37419	DO	03/24/08	03/24/08	SHIPPING	50.00
05-20	P2	FSS37788	WURTH WOOD GROUP	05/14/08	05/14/08	SG-375-XL MICRO FLEX GLOVES	279.80
05-20	P2	FSS37788	DO	05/14/08	05/14/08	SHIPPING	25.00
05-21	C2	NW200814200	BOISE CASCADE	05/05/08	05/05/08	OFFICE SUPPLIES	143.64
05-21	C2	NW200814200	DO	05/06/08	05/06/08	OFFICE SUPPLIES	10.00
05-21	C2	NW200814200	DO	04/30/08	04/30/08	OFFICE SUPPLIES	53.15
05-21	C2	NW200814200	DO	04/30/08	04/30/08	OFFICE SUPPLIES	495.67
05-21	C2	NW200814200	DO	05/13/08	05/13/08	OFFICE SUPPLIES	102.16
05-21	P2	OSM36060E	WASH RITE	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE	130.00
05-27	P2	OSM37778	AMERISYS INC.	05/13/08	05/13/08	EASELS - QRT-50-E - ALUMINUM	2,240.00
05-28	P2	OSM37761	B&H PHOTO-VIDEO	05/08/08	05/08/08	NK 25359 B&H # NIMB010	1,919.60
05-28	P2	OSM37761	DO	05/08/08	05/08/08	# B11B189011 B&H # EPPV500	459.90
05-28	P1	08A60100079	CITIBANK GOV CARD SERVICE	04/22/08	04/22/08	OFFICE SUPPLIES	837.57
05-28	P1	08A60100080	DO	05/02/08	05/02/08	OFFICE SUPPLIES	1,579.88
05-28	P1	08A60100081	DO	05/04/08	05/04/08	OFFICE SUPPLIES	877.69
05-28	P1	08A60100082	DO	05/09/08	05/09/08	OFFICE SUPPLIES	351.41
05-28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.62
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	19.04
05-28	C1	NW200814800	DO	04/09/08	04/09/08	BOTTLED WATER	58.05
05-28	C1	NW200814800	DO	04/16/08	04/16/08	BOTTLED WATER	67.45
05-28	C1	NW200814800	DO	04/24/08	04/24/08	BOTTLED WATER	79.65
05-28	C1	NW200814800	DO	04/25/08	04/25/08	BOTTLED WATER	15.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	14.98
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/25/08	04/25/08	BOTTLED WATER	5.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	6.00
05-28	C1	NW200814800	DO	04/18/08	04/18/08	BOTTLED WATER	18.75
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	27.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	9.52
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	9.52
05-28	C1	NW200814800	DO	04/01/08	04/01/08	BOTTLED WATER	35.00
05-28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER	64.94
05-28	C1	NW200814800	DO	04/11/08	04/11/08	BOTTLED WATER	163.68
05-28	C1	NW200814800	DO	04/25/08	04/25/08	BOTTLED WATER	97.90
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	42.00
05-28	C1	NW200814800	DO	04/25/08	04/25/08	BOTTLED WATER	15.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	9.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814800	DO	04/26/08	04/26/08	BOTTLED WATER	8.39
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	8.46





05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	FSS37507RW	F.P. WOLL & COMPANY	04/04/08	04/04/08	50/50 HORSE HAIR BLEND SOLD	1,215.00
05-28	P1	FSS37507RW	DO	04/04/08	04/04/08	SYNTHETIC HORSE HAIR SOLD	810.00
05-28	P1	FSS37507RW	DO	04/04/08	04/04/08	SHIPPING	150.00
05-29	HV	08A90100200	.....	02/26/08	05/12/08	FRAMING (TRANSFER)	-1,357.00
05-30	P2	FSS37832	A&M SUPPLY	05/23/08	05/23/08	345F SUPERFLAKE	172.80
05-30	P2	FSS37832	DO	05/23/08	05/23/08	3/4" BIRCH PLYWOOD	1,384.00
05-30	P2	FSS37832	DO	05/23/08	05/23/08	1/2" BIRCH PLYWOOD	196.80
05-30	P2	FSS37832	DO	05/23/08	05/23/08	1/4" BIRCH PLYWOOD	388.80
05-30	P2	FSS37832	DO	05/23/08	05/23/08	SURCHARGE	9.97
05-30	P2	OSM37452	NEW ENGLAND PROMOTIONAL MKTG	03/28/08	03/28/08	RED KAP PANTS	3,828.00
05-30	P2	OSM37452	DO	03/28/08	03/28/08	RED KAP PANTS	663.68
05-30	P2	OSM37452	DO	03/28/08	03/28/08	FREIGHT	125.52
05-30	P2	OSM37452A	DO	03/28/08	03/28/08	BLACK UNIFORM SHIRTS	2,490.00
05-30	P2	OSM37452A	DO	03/28/08	03/28/08	BLACK SHIRTS	5,035.00
05-30	P2	OSM37452A	DO	03/28/08	03/28/08	BLACK SHIRTS	967.50
05-30	P2	OSM37452A	DO	03/28/08	03/28/08	BLACK SHIRTS	337.50
05-30	P2	OSM37452A	DO	03/28/08	03/28/08	BLACK SHIRTS	123.75
05-30	P2	OSM37452A	DO	03/28/08	03/28/08	FREIGHT	218.26
05-30	P2	OSM37410	PENN CAMERA	03/24/08	03/24/08	# 830 9031 BL-FIX	1,919.20
05-30	P2	OSM37411	DO	03/24/08	03/24/08	# 3933835 ENDURA PAPER	1,552.80
05-30	P2	OSM37411	DO	03/24/08	03/24/08	#3933140 ENDURA PAPER	642.75
05-30	P2	OSM37412	DO	03/24/08	03/24/08	# 826-4442 STABILIZER	1,537.20
05-30	P2	OSM37412	DO	03/24/08	03/24/08	# 11739 CHEMICAL BOTTLE	268.80
05-30	P2	OSM37425	DO	03/25/08	03/25/08	# 8415580 DEVELOPER	1,928.25
05-30	P2	OSM37436	DO	03/27/08	03/27/08	# 393 4080 ENDURA E	9,859.30
05-31	S1	DY080500014	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	21.42
05-31	S1	DY080500020	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	206.74
05-31	S1	DY080500096	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	388.02
05-31	S1	DY080500113	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	11.44
05-31	S1	DY080500176	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	344.43
05-31	S1	DY080500177	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,054.51
05-31	S1	DY080500178	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	31.67
06-05	P1	08A60100098	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	214.80
06-06	HV	08A90100210	.....	04/23/08	05/19/08	FRAMING (TRANSFER)	-1,176.00
06-06	C2	NW200815800	BOISE CASCADE	04/21/08	04/21/08	OFFICE SUPPLIES	429.95
06-06	C2	NW200815800	DO	04/17/08	04/17/08	OFFICE SUPPLIES	161.70
06-06	C2	NW200815800	DO	04/22/08	04/22/08	OFFICE SUPPLIES	42.86
06-17	P2	OSM37680	CDW GOVERNMENT INC	04/24/08	04/24/08	DUAL MONITOR VIDEO CARD	80.00
06-17	P2	OSM37680	DO	04/24/08	04/24/08	XEROX TONER	93.00
06-17	P2	OSM37680	DO	04/24/08	04/24/08	XEROX TONER	228.00
06-17	P2	OSM37680	DO	04/24/08	04/24/08	XEROX TONER	228.00
06-17	P2	OSM37735	DO	04/24/08	04/24/08	XEROX TONER	228.00
06-17	P2	OSM37860	INFOCUS	05/05/08	05/05/08	TRANSFER ROLLER	66.00
06-17	P2	OSM37860	DO	05/30/08	05/30/08	INFOCUS MACHINES	1,497.00
06-18	P2	FSS36069A	C.H. REED	11/08/07	11/08/07	BLEF3125K2 SPRAY BOOTH FILTERS	595.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
06-18	P2	FSS36069A	11/08/07	IRRS258VLV1 ARO 5" FIVE HOLE P	50.00	50.00
06-18	P2	FSS36069A	11/08/07	SHIPPING	75.00	75.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	11.62	11.62
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	19.04	19.04
06-18	C1	NW200816900	05/08/08	BOTTLED WATER	78.30	78.30
06-18	C1	NW200816900	05/23/08	BOTTLED WATER	67.81	67.81
06-18	C1	NW200816900	05/25/08	BOTTLED WATER	15.00	15.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816900	05/27/08	BOTTLED WATER	5.00	5.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	6.00	6.00
06-18	C1	NW200816900	05/19/08	BOTTLED WATER	21.74	21.74
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	27.00	27.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	9.52	9.52
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	9.52	9.52
06-18	C1	NW200816900	05/12/08	BOTTLED WATER	229.61	229.61
06-18	C1	NW200816900	05/09/08	BOTTLED WATER	52.46	52.46
06-18	C1	NW200816900	05/27/08	BOTTLED WATER	91.92	91.92
06-18	C1	NW200816900	05/25/08	BOTTLED WATER	15.00	15.00
06-18	C1	NW200816900	05/30/08	BOTTLED WATER	28.00	28.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	9.00	9.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	9.80	9.80
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.46	8.46
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	16.00	16.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	16.00	16.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	8.00	8.00
06-18	C1	NW200816900	05/01/08	BOTTLED WATER	31.47	31.47





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2008 COMMUNICATIONS—Cont.						
06-18	P2	FSS37524A	04/07/08	026 4" X 24" X 90" FOAM	127.00	127.00
06-18	P2	FSS37806	05/20/08	DACRON 54"	408.00	408.00
06-18	P2	FSS37806	05/20/08	SYNTHETIC COTTON	174.00	174.00
06-18	P2	FSS37616	04/15/08	SHELF SUPPORTS	550.00	550.00
06-18	P2	FSS37616	04/15/08	FREIGHT	66.00	66.00
06-19	P2	OSM37843	05/27/08	RUBBER BANDS FOR PALLETS	480.00	480.00
06-19	P2	OSM37891	06/06/08	TONER - 113R00692 - BLACK, XER	99.99	99.99
06-19	P2	OSM37891	06/06/08	TONER - 113400693 - CYAN, XERO	159.99	159.99
06-19	P2	OSM37891	06/06/08	TONER - 113R00694 - YELLOW, XE	159.99	159.99
06-19	P2	OSM37891	06/06/08	TONER - 113R00695 - MAGENTA, X	159.99	159.99
06-19	P2	OSM37869	06/03/08	SPEAKERS	26.92	26.92
06-19	P2	OSM37898	06/05/08	USB CABLE	11.50	11.50
06-19	P2	OSM37898	06/05/08	USB EXTENSION CABLE	19.00	19.00
06-19	P2	OSM37898	06/05/08	FREIGHT	12.00	12.00
06-20	P2	FSS37770	05/12/08	MOM-102-0412 PRE CAT SATIN	27.72	27.72
06-20	P2	FSS37770	05/12/08	MOM-101-0209 EX DARK WALNUT	55.44	55.44
06-20	P2	FSS37770	05/12/08	MOM-102-0422 CLEAR SATIN LACQU	23.10	23.10
06-20	P2	FSS37770	05/12/08	MOM-102-0420 CLEAR GLOSS LACQU	55.44	55.44
06-20	P2	FSS37770	05/12/08	SHIPPING	19.94	19.94
06-20	P2	FSS37770	05/12/08	MOM-102-0412 PRE CAT SATIN	175.56	175.56
06-20	P2	FSS37770	05/12/08	MOM-101-0209 EX DARK WALNUT	73.92	73.92
06-20	P2	FSS37770	05/12/08	MOM-102-0422 CLEAR SATIN LACQU	73.92	73.92
06-20	P2	FSS37770	05/12/08	MOM-102-0420 CLEAR GLOSS LACQU	106.26	106.26
06-20	P2	FSS37770	05/12/08	MOM-102-0543 SANDING SEALER	110.88	110.88
06-20	P2	FSS37770	05/12/08	MOM-102-0412 PRE CAT SATIN	18.48	18.48
06-20	P2	FSS37770	05/12/08	MOM-101-0209 EX DARK WALNUT	36.96	36.96
06-20	P2	FSS37770	05/12/08	MOM-102-0422 CLEAR SATIN LACQU	13.86	13.86
06-20	P2	FSS37770	05/12/08	MOM-102-0420 CLEAR GLOSS LACQU	4.62	4.62
06-20	P2	FSS37874	06/03/08	TRASH CAN LINERS	780.00	780.00
06-20	P2	FSS37874	06/03/08	WINDEX	580.16	580.16
06-20	P2	FSS37874	06/03/08	FREIGHT	65.00	65.00
06-20	P2	FSS37769	05/12/08	3" WHITE CHIP BRUSHES	163.20	163.20
06-20	P2	FSS37769	05/12/08	5 LB CLEAREST DEWAXED SHELLAC	227.26	227.26
06-20	P2	FSS37769	05/12/08	RED SCOTCH BRITE	88.83	88.83
06-20	P2	FSS37769	05/12/08	STAR TEN LIQUID STRIPPER	895.03	895.03
06-20	P2	FSS37769	05/12/08	CANNON DYE	950.00	950.00
06-20	P2	FSS37769	05/12/08	MRK23-101-150 SANDING SHEETS	104.29	104.29
06-20	P2	FSS37769	05/12/08	SHIPPING	45.00	45.00
06-20	P2	FSS37813	05/21/08	17-600 CLEAR STAIN BASE GALLON	119.80	119.80
06-20	P2	FSS37813	05/21/08	17-605 BLACK QUART CANS	37.90	37.90
06-20	P2	FSS37813	05/21/08	17-610 BURNT SIENNA GALLON CAN	75.90	75.90
06-20	P2	FSS37813	05/21/08	17-615 BURNT UMBER GALLON CANS	75.90	75.90
06-20	P2	FSS37813	05/21/08	17-620 DARK UMBER GALLON CANS	79.90	79.90



06-20	P2	FSS37813	DO	05/21/08	05/21/08	17-625 RED QUART CANS	37.90
06-20	P2	FSS37813	DO	05/21/08	05/21/08	17-630 RAW SIENNA GALLON CANS	75.90
06-20	P2	FSS37813	DO	05/21/08	05/21/08	17-635 RAW UMBER GALLON CANS	75.90
06-20	P2	FSS37813	DO	05/21/08	05/21/08	17-640 VAN DYKE BROWN GALLON C	75.90
06-20	P2	FSS37813	DO	05/21/08	05/21/08	17-645 WHITE QUART CANS	37.90
06-20	P2	FSS37813	DO	05/21/08	05/21/08	SHIPPING	45.00
06-20	P2	FSS37920	DO	06/11/08	06/11/08	STAR TEN LIQUID STRIPPER	1,864.00
06-20	P2	FSS37920	DO	06/11/08	06/11/08	LT200 THINNER	396.75
06-20	P2	FSS37920	DO	06/11/08	06/11/08	SHIPPING	65.00
06-20	P2	FSS37955	DO	06/18/08	06/18/08	EXTRUDED BRASS HINGES	429.60
06-20	P2	FSS37955	DO	06/18/08	06/18/08	FREIGHT	12.95
06-20	P2	FSS37673	DO	04/23/08	04/23/08	TEC 810-12 GLUE GUN	345.00
06-20	P2	FSS37673	DO	04/23/08	04/23/08	7718 AMBER GLUE STICKS FOR W00	88.00
06-20	P2	FSS37673	DO	04/23/08	04/23/08	ANZ ADAPTOR FOR NOZZLE	44.85
06-20	P2	FSS37673	DO	04/23/08	04/23/08	MNZ013 TWO HOLE NOZZLE	40.00
06-20	P2	FSS37673	DO	04/23/08	04/23/08	MNZ 027 THREE HOLE NOZZLE	46.76
06-20	P2	FSS37673	DO	04/23/08	04/23/08	SHIPPING	30.00
06-20	P2	FSS37799	DO	05/20/08	05/20/08	36" WIDE X 51" LONG IM - LEVO	111.66
06-20	P2	FSS37799	DO	05/20/08	05/20/08	25" WIDE X 63" LONG IM - LEVO	246.50
06-20	P2	OSM36060F	DO	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE	130.00
06-23	P2	FSS37896	DO	06/12/08	06/12/08	3/4" BIRCH PLYWOOD	1,994.90
06-25	P2	OSM37308	DO	06/12/08	06/12/08	1/4 BIRCH PLYWOOD	393.60
06-25	P2	OSM37308	DO	03/17/08	03/17/08	PLATFORM TRUCKS	11,400.00
06-25	P2	OSM37308	DO	03/17/08	03/17/08	FREIGHT	1,521.00
06-26	HV	08490100225	DO	04/30/08	06/17/08	FRAMING (TRANSFER)	-1,912.00
06-26	P2	OSM37768	DO	05/09/08	05/09/08	THE ULTIMATE SCREEN SWEEP	562.50
06-26	P2	OSM37768	DO	05/09/08	05/09/08	RETRACTABLE MEMORY STICK, 512	494.50
06-26	P2	OSM37768	DO	05/09/08	05/09/08	FREIGHT CHARGE	15.12
06-26	P2	OSM37453	DO	03/28/08	03/28/08	#3934080 ENDURA PAPER	4,199.70
06-26	P2	OSM37424A	DO	03/25/08	03/25/08	# 393 3140 ENDURA PAPER	1,919.20
06-26	P2	OSM37636	DO	04/17/08	04/17/08	ROUND SEED COASTERS, SKU# COA-	1,500.00
06-26	P2	OSM36365E	DO	12/19/07	12/19/07	SAFETY SHOES	135.13
06-26	P2	OSM36365F	DO	12/19/07	12/19/07	SAFETY SHOES	129.98
06-26	P2	OSM36365G	DO	12/19/07	12/19/07	SAFETY SHOES	96.99
06-27	P2	OSS49427	DO	05/27/08	05/27/08	ALUMINUM EASELS	2,240.00
06-30	S1	DY080600014	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	7.50
06-30	S1	DY080600018	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	34.72
06-30	S1	DY080600097	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	712.28
06-30	S1	DY080600114	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	49.78
06-30	S1	DY080600178	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	500.74
06-30	S1	DY080600179	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,095.90
06-30	P2	FSS37959	DO	06/18/08	06/18/08	BAAL-212-90 GLOSS AQUA-LINE LA	1,104.50
06-30	P2	FSS37959	DO	06/18/08	06/18/08	BAAL-212-40 AKVA-LINE SATIN LA	1,274.00
06-30	P2	FSS37931	DO	06/13/08	06/13/08	GILSONITE IN QUARTS	20.00
06-30	P2	FSS37931	DO	06/13/08	06/13/08	SHIPPING	25.00
06-30	P2	FSS00000557	DO	02/01/08	02/01/08	CONNEAUT "SHOWCASE ECO LINE"	16,947.00
06-30	P2	FSS00000557	DO	02/01/08	02/01/08	FREIGHT	361.17
06-30	P2	FSS37787	DO	05/14/08	05/14/08	45195 PACKING SET	555.80
06-30	P2	FSS37787	DO	05/14/08	05/14/08	60038 CONTROL REPAIR KIT	366.88

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2008 COMMUNICATIONS—Cont.						
06-30	P2	FSS37787	05/14/08	51466 CENTER SHAFT	212.52	
06-30	P2	FSS37787	05/14/08	50682 BEARING LID	266.72	
06-30	P2	FSS37787	05/14/08	32987 3 METER PVC HOSE	41.97	
06-30	P2	FSS37774	05/12/08	PATTERN 351 COLOR: BLACK - DO	1,814.40	
06-30	P2	FSS37774	05/12/08	SHIPPING	130.84	
06-30	P2	FSS37560	04/09/08	BLACK FELT	2,059.00	
06-30	P2	FSS37560	04/09/08	SHIPPING	115.00	
06-30	P2	FSS37834	05/27/08	825-3700 CLEAR GLAZE BASE	59.98	
06-30	P2	FSS37834	05/27/08	17-9044 VAN DYKE BROWN GLAZE	141.00	
06-30	P2	FSS37834	05/27/08	17-9046 MAHOGANY GLAZE	70.50	
06-30	P2	FSS37834	05/27/08	17-9050 BURNT UMBER	141.00	
06-30	P2	FSS37834	05/27/08	17-9052 WARM BROWN GLAZE	155.00	
06-30	P2	FSS37834	05/27/08	SHIPPING	165.00	
06-30	P2	FSS37852	05/29/08	STANLEY CONTINUOUS HINGES	216.40	
06-30	P2	FSS37852	05/29/08	STANLEY CONTINUOUS HINGE	266.73	
06-30	P2	FSS37852	05/29/08	1/2" STANLEY BRASS CUP HOOKS	89.25	
06-30	P2	FSS37852	05/29/08	3/4" STANLEY BRASS CUP HOOKS	89.25	
06-30	P2	FSS37852	05/29/08	1" STANLEY BRASS CUP HOOKS	89.25	
06-30	P2	FSS37852	05/29/08	FREIGHT	20.00	
06-30	P2	FSS37933	06/13/08	POLISHED BRASS HINGES	1,079.64	
06-30	P2	FSS37933	06/13/08	FREIGHT	19.75	
06-30	P2	FSS37726	05/01/08	FLOAT GLASS	676.00	
06-30	P2	FSS37726	05/01/08	FLOAT GLASS	540.84	
06-30	P2	FSS37726	05/01/08	SURCHARGE	146.02	
06-30	P2	FSS37807	05/21/08	MEMBERS CHAIR BASES	1,800.00	
06-30	P2	FSS37807	05/21/08	SHIPPING	102.00	
06-30	P2	FSS37883	06/03/08	UPSON BOARD	1,020.00	
06-30	P2	FSS37854	05/29/08	HIGH PERFORMANCE DRY LUBE SPRA	144.24	
06-30	P2	FSS37854	05/29/08	FREIGHT	14.40	
06-30	P2	FSS37907	06/10/08	SK66 #2 PHILIPS 3 1/2	38.00	
06-30	P2	FSS37907	06/10/08	SK44 2 1/2 DRILL BIT WITH SHAN	76.00	
06-30	P2	FSS37907	06/10/08	SK51 4" HEXHEAD SOCKET	48.00	
06-30	P2	FSS37907	06/10/08	DT15 RETRACTABLE BIT SCREWDRIV	209.25	
06-30	P2	FSS37907	06/10/08	BR6/8 8" STEEL/ BRASS ROD	136.80	
06-30	P2	FSS37907	06/10/08	TR20 3/4 WORKTABLE TAPE MEASUR	76.50	
06-30	P2	FSS37907	06/10/08	WW70 FABRIC STAPLER	116.70	
06-30	P2	FSS37907	06/10/08	QC15 QUICKTABLECLAMP	81.50	
06-30	P2	FSS37907	06/10/08	LW86 3/16 SAUSAGE BEADED WEIGH	90.00	
06-30	P2	FSS37907	06/10/08	SHIPPING	47.59	
06-30	P2	FSS37516	04/04/08	NAUGAHYDE CHAMEA CY 18 BLACK	1,584.70	
06-30	P2	FSS37516	04/04/08	SHIPPING	45.00	
SUPPLIES AND MATERIALS TOTALS:					286,582.99	
04-01	P2	OSM36895A	01/24/08	ACOUSTIC SONORA PANELS FOR THE	17,454.22	



04-01	P1	09A60100058	CITIBANK GOV CARD SERVICE	02/09/08	02/09/08	MAINTENANCE AND REPAIRS	1,061.00
04-02	P2	OSM37310	BLUELINE TECHNOLOGY	03/17/08	03/17/08	SOFTWARE SUPPORT - 12 MONTHS T	7,032.00
04-07	F2	RN000022741	CDW GOVERNMENT INC	03/18/08	03/18/08	MONITOR - HP LP2465 LCD 24"	643.62
04-07	F2	RN000022741	DO	03/18/08	03/18/08	MONITOR - HP LP2465 LCD 24"	643.62
04-09	F2	RN000022790	BILL'S REPAIR SHOP	04/04/08	04/04/08	UPHOLSTERY CUTTER - EASTMAN MO	1,050.55
04-11	P2	FSS36129C	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTER LIFT TRUCK	1,021.45
04-11	P2	FSS36129D	DO	11/21/07	11/21/07	EASTER LIFT TRUCK	194.28
04-17	F2	OSM37316	NEW HERMES INC.	03/18/08	03/18/08	SOFTWARE - PARTS AND PIECES TO	5,319.00
04-18	F2	RN000022970	PENN CAMERA	03/19/08	03/19/08	CAMERA - NIKON D3 CAMERA BODY	99.00
04-18	F2	RN000022970	DO	03/19/08	03/19/08	CAMERA - NIKON D300	99.00
04-18	F2	RN000022970	DO	03/19/08	03/19/08	CAMERA - NIKON D300	99.00
04-18	F2	RN000022970	DO	03/19/08	03/19/08	LENS - NIKON 14-24MM	94.95
04-18	F2	RN000022971	PURE AIR	04/03/08	04/03/08	AIR FILTRATION SYSTEM - PURE	2,495.00
04-21	P9	0FP08053204	FREEDOMPAY INC.	04/01/08	04/30/08	FREEDOMPANY SFTWR MAINTENANCE	125.00
04-22	P2	OSM37442	CAPITOL CABLE AND TECHNOLOGY	03/28/08	03/28/08	CABLE, 3C LOW IMPEDENCE MIC CA	2,396.00
04-22	F2	RN000022989	CDW GOVERNMENT INC	04/14/08	04/14/08	PRINTER - HP M272/NF	589.00
04-28	F2	RN000023037	DO	04/11/08	04/11/08	PRINTER - HP 2840	960.00
04-29	S8	MA000790829		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	251.00
04-29	S8	MA000790916		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	747.74
04-29	S8	MA000791680		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	140.00
04-29	S8	MA000791726		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	127.16
04-30	HV	08A90100161		02/01/08	02/29/08	MAINT CREDIT #SG00018-HSS MEMO	-1.10
05-09	F2	RN000023217	FASSE PAINT COMPANY	04/02/08	04/02/08	PAINT COLOR MIXER - TRI-CLAD S	1,938.18
05-12	P2	OSM36417	THE GUNLOCKE COMPANY	12/20/07	12/20/07	RECEPTION AREA GUNLOCKE FURNIT	10,622.50
05-14	P2	FSS36129E	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTERN LIFT TRUCK	334.63
05-20	P9	0FP08053205	FREEDOMPAY INC.	05/01/08	05/31/08	FREEDOMPANY SFTWR MAINTENANCE	125.00
05-21	P2	OSM36042	CDW GOVERNMENT INC	11/05/07	11/05/07	SOFTWARE - MS PROJECT PRO 2007	975.00
05-29	S8	MA000797103		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	747.74
05-29	S8	MA000797283		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
05-29	S8	MA000797771		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	140.00
05-29	S8	MA000797818		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	127.16
05-30	P2	OSM37101	PENN CAMERA	02/15/08	02/15/08	REPAIR - NIKON D2X CAMERA BODY	2,245.00
06-04	F1	NN000023560	AMERICAN BUSINESS TECHNOLOGY	03/19/08	03/19/08	T&M SERVICES	163.00
06-04	F1	NN000023561	LOCKHEED MARTIN DESKTOP SOLUTI	12/04/07	12/04/07	T&M SERVICES	135.00
06-09	F1	NN000023589	AMERICAN BUSINESS TECHNOLOGY	05/16/08	05/16/08	CORRECT PROGRAM CODE	115.00
06-10	HV	SOERELS18		10/01/07	05/31/08	LIGHT BOOTH - X-RITE MCBETH JU	-26.84
06-17	F2	RN000023721	INDUSTRIAL FINISHES	06/09/08	06/09/08	STAPLE GUN REPAIR	2,054.70
06-18	P2	FSS37806	TEDCO INDUSTRIES, INC.	05/20/08	05/20/08	FREEDOMPANY SFTWR MAINTENANCE	105.95
06-20	P9	0FP08053206	FREEDOMPAY INC.	06/01/08	06/30/08	CARPET BINDER - BOND PBL-2X PO	125.00
06-24	F2	RN000023756	ALLIED PRODUCTS, INC.	06/18/08	06/18/08	PRINTER - XEROX PHASER 6115MFP	2,615.50
06-24	F2	RN000023757	AMERICAN BUSINESS TECHNOLOGY	06/16/08	06/16/08	LAPTOP - SONY QS VAIO SZ791N C	699.00
06-24	F2	RN000023779	CDW GOVERNMENT INC	06/18/08	06/18/08	SCISSOR JACK REPAIR	2,487.99
06-25	P2	OSM36064	UNITED RENTALS	11/08/07	11/08/07	REPAIR LENS	327.50
06-26	P2	OSM37125	PENN CAMERA	02/21/08	02/21/08	ZOOM LENS REPAIR	1,500.00
06-26	P2	OSM37125	DO	02/21/08	02/21/08	EQUIPMENT MAINT (TRANSFER)	900.00
06-27	S8	MA000806142		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	206.20
06-27	S8	MA000806219		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	747.74
06-27	S8	MA000806868		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	140.00
06-27	S8	MA000806914		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	127.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
AUDIO VISUAL						
RENT, COMMUNICATION, UTILITIES						
04-04	HV 08A90100147	FIRST CALL	03/11/08	TAPE DUPLICATION	72,576.60	
04-16	HV 08A90100154	DO	03/25/08	TAPE DUPLICATION	534,499.12	
05-15	HV 08A90100193	DO	04/10/08	TAPE DUPLICATION		
06-11	HV 08A90100212	DO	04/11/08	TAPE DUPLICATION		
06-20	HV 08A90100224	DO	05/13/08	TAPE DUPLICATION		
			06/02/08	TAPE DUPLICATION		
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-02	HR 340146	PRINTING AND REPRODUCTION	04/02/08	SALE OF LEGISLATIVE PRINTOUTS	-645.00	
04-16	HR 340156	FIRST CALL	04/16/08	SALE OF LEGISLATIVE TAPES	-1,000.00	
05-15	HR 340177	DO	05/15/08	SALE OF LEGISLATIVE TAPES	-2,060.00	
06-20	HR 340202	DO	06/20/08	SALE OF LEGISLATIVE TAPES	-1,575.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-02	HR 340146	PRINTING AND REPRODUCTION	04/02/08	SALE OF LEGISLATIVE PRINTOUTS	-825.00	
04-16	HR 340156	FIRST CALL	04/16/08	SALE OF LEGISLATIVE TAPES	-6,105.00	
05-15	HR 340177	DO	05/15/08	SALE OF LEGISLATIVE TAPES	-1,345.00	
06-20	HR 340202	DO	06/20/08	SALE OF LEGISLATIVE TAPES	-1,405.00	
PRINTING AND REPRODUCTION TOTALS:						
04-02	HR 340146	PRINTING AND REPRODUCTION	04/02/08	SALE OF LEGISLATIVE PRINTOUTS	-2,250.00	
04-16	HR 340156	FIRST CALL	04/16/08	SALE OF LEGISLATIVE TAPES	-1,000.00	
05-15	HR 340177	DO	05/15/08	SALE OF LEGISLATIVE TAPES	-1,000.00	
06-20	HR 340202	DO	06/20/08	SALE OF LEGISLATIVE TAPES	-6,000.00	
SUPPLIES AND MATERIALS						
05-06	P1 08A60200202	CITIBANK GOV CARD SERVICE	04/10/08	OFFICE SUPPLIES	83.28	
05-30	P2 OSM37266	MCM ELECTRONICS	03/13/08	CONNECTOR (CHASSIS) NC3FP1; F	364.91	
05-30	P2 OSM37266	DO	03/13/08	CONNECTOR (INLINE) NC3FX;	259.00	
05-30	P2 OSM37266	DO	03/13/08	CONNECTOR (INLINE) NC3MX;	239.00	
05-30	P2 OSM37266	DO	03/13/08	CABLE (6') 24-675; RCA PLU	43.90	
05-30	P2 OSM37266	DO	03/13/08	FLUORESCENT MAGNIFIER LAMP 21	221.92	
05-30	P2 OSM37266	DO	03/13/08	ECONOMY DUSTER 20-4410; (	63.00	
05-30	P2 OSM37266	DO	03/13/08	SHIPPING	38.81	
06-12	P1 08A60200215	CITIBANK GOV CARD SERVICE	05/08/08	OFFICE SUPPLIES	220.50	
06-26	P2 OSM37572	NEWARK	04/10/08	NEWARK PN: 62K3441; ASTEC POW	670.00	
SUPPLIES AND MATERIALS TOTALS:						
06-12	HV BOC1275A16	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	2,204.32	
06-12	HV BOC1275A17	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	-9,900.68	
06-12	HV BOC1275A18	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM		
06-12	HV BOC1275A19	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM		
06-12	HV BOC1275A20	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM		
PERSONNEL BENEFITS TOTALS:						
06-12	HV BOC1275A16	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	713.05	
06-12	HV BOC1275A17	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	7,477.07	
06-12	HV BOC1275A18	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	2,108.89	
06-12	HV BOC1275A19	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	8,605.49	
06-12	HV BOC1275A20	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	21,293.93	
PERSONNEL BENEFITS TOTALS:						
06-12	HV BOC1275A16	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	40,198.43	
06-12	HV BOC1275A17	PERSONNEL BENEFITS	05/31/08	RECLASS BOC 1275 TO BENEF PGM	40,198.43	
FURNITURE AND FURNISHINGS						
OTHER SERVICES						
04-03	P2 FSS00000550	GSG VINCENT FURNITURE	05/12/05	REFURBISHMENT	24,200.64	
04-03	P2 FSS00000545F	DO	05/12/05	REFURBISHMENT	4,477.11	
04-03	VS FSS00000550	DO	05/12/05	AUTO DISBURSEMENT SCHD POSTING	-484.01	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
05-30	P2	FSS0000551N	05/12/05	REFURBISHMENT	525.00	
05-30	P2	FSS0000555E	05/12/05	REFURBISHMENT	478.00	
05-30	P2	FSS0000555E	05/12/05	REFURBISHMENT	364.00	
06-09	P2	FSS0000555K	05/12/05	REFURBISHMENT	2,868.00	
06-09	P2	FSS0000555K	05/12/05	REFURBISHMENT	131.00	
06-11	P2	FSS0000551Q	05/12/05	REFURBISHMENT	2,275.00	
06-11	P2	FSS0000555F	05/12/05	REFURBISHMENT	2,868.00	
06-12	P2	OPR03579AAH	05/01/08	STORAGE	42,538.34	
06-12	P2	OPR03579AAH	05/31/08	DELIVERY	17,922.00	
06-12	P2	OPR03579AAH	05/01/08	WAREHOUSING	7,210.00	
06-12	P2	OPR03579AAH	05/31/08	INVENTORY	18,527.92	
06-18	P2	FSS0000551P	05/12/05	REFURBISHMENT	521.00	
06-18	P2	FSS0000551P	05/12/05	REFURBISHMENT	700.00	
06-18	P2	FSS0000555G	05/12/05	REFURBISHMENT	175.00	
06-30	P2	FSS0000551Q	05/12/05	REFURBISHMENT	465.00	
06-30	P2	FSS0000555H	05/12/05	REFURBISHMENT	2,390.00	
06-30	P2	FSS0000555H	05/12/05	REFURBISHMENT	525.00	
				OTHER SERVICES TOTALS:	391,206.32	
SUPPLIES AND MATERIALS						
04-02	P1	08A61000015	02/11/08	OFFICE SUPPLIES	596.50	
04-10	P2	FSS36996	01/31/08	FLOOR LAMPS	5,144.40	
04-10	P2	FSS36996	01/31/08	ESTIMATED SHIPPING FOR 60 FLOO	935.00	
04-10	P2	FSS37146	03/04/08	STANDARD CHAIRMATS	6,471.00	
04-10	P2	FSS37146	03/04/08	MODULAR CHAIRMATS	6,462.00	
04-10	P2	OSCO002680	02/04/08	FABRIC	885.04	
04-10	P2	OSCO002680	02/04/08	FREIGHT	50.89	
04-10	P2	OSCO002579	11/14/07	CHAIR	11,584.50	
04-11	P2	FSS37112	02/20/08	ERGONOMIC CHAIRS	34,884.00	
04-16	P2	FSS36958	01/25/08	CHAIR	449.79	
04-18	P2	OSCO002565	11/14/07	CHAIRS	32,050.45	
05-09	P2	FSS37499	04/03/08	ERGONOMIC CHAIRS	34,884.00	
05-09	P2	FSS37670	04/23/08	CHAIR	419.04	
05-14	P2	FSS37685	04/24/08	SMALL REFRIGERATORS RE-ABS	9,059.10	
05-14	P2	FSS37685	04/24/08	FREIGHT	350.00	
05-14	P2	FSS37502	04/03/08	2 DRAWER LATERAL FILE CABINET	7,812.00	
05-14	P2	FSS37502	04/03/08	COUNTERWEIGHTS	856.80	
05-14	P2	FSS37502	04/03/08	36" HANG RAILS	201.60	
05-14	P2	FSS37502	03/07/08	OTTOMAN	400.00	
05-14	P2	OSCO002715	03/07/08	CHAIR	12,680.00	
05-14	P2	OSCO002718	03/07/08	FREIGHT	665.08	
05-14	P2	OSCO002718	11/27/07	BARREL BACK CHAIR	14,017.20	
05-14	P2	FSS36141	11/27/07	BARREL BACK CHAIR	28,034.40	
05-20	P2	FSS37718	05/01/08	CMAT-S STANDARD CHAIRMATS	6,471.00	



05-20	P2	OSC0002574	R.J. CURRAN	11/07/07	11/07/07	LAMPS	585.60
05-20	P2	OSC0002574	DO	11/07/07	FREIGHT		46.04
06-18	P2	FSS37210	TRINITY FURNITURE	03/04/08	TWENTY-FIVE (25) EACH MZR-MFG		7,975.00
06-20	P2	FSS37719	SITOMIT SEATING	05/01/08	ERGONOMIC CHAIRS		34,884.00
06-30	P2	FSS37830	ALLSTEEL	05/23/08	FILE CABINETS		1,944.12
06-30	P2	FSS37830	DO	05/23/08	LOCK KITS		23.70
06-30	P2	OSC0002748	BROWN JORDAN COMPANY	03/24/08	TABLE BASE		337.73
06-30	P2	OSC0002748	DO	03/24/08	TABLE TOP		476.66
06-30	P2	OSC0002748	DO	03/24/08	CHAIR		965.69
06-30	P2	OSC0002748	DO	03/24/08	FREIGHT		199.44
06-30	P1	08A61000019	CITIBANK GOV CARD SERVICE	06/23/08	OFFICE SUPPLIES		2,200.56
06-30	P2	OSC0002797	KRAVET FABRICS, INC	06/10/08	FABRIC		623.00
06-30	P2	OSC0002797	DO	06/10/08	FREIGHT		17.38
06-30	P2	OSC0002673	ROBERT ALLEN FABRIC	02/12/08	FABRIC		780.00
06-30	P2	OSC0002673	DO	02/12/08	FRIEHT		9.94
06-30	P2	FSS37210A	TRINITY FURNITURE	03/04/08	TWENTY-FIVE (25) EACH MLB-MFG		7,950.00
							274,382.65
							SUPPLIES AND MATERIALS TOTALS:
04-10	P2	OSC0002626	BLOOMSBURG CARPET	12/21/07	CARPET		31,653.77
04-10	P2	OSC0002626	DO	12/21/07	CARPET		3,118.50
04-10	P2	OSC0002626	DO	12/21/07	FREIGHT		600.00
04-10	P2	OSC0002627	DO	12/21/07	CARPET		6,561.73
04-10	P2	OSC0002627	DO	12/21/07	CARPET		693.00
04-10	P2	OSC0002627	DO	12/21/07	CARPET		4,900.50
04-10	P2	OSC0002627	DO	12/21/07	CARPET		495.00
04-10	P2	OSC0002593A	CABOT WRENN	11/27/07	TABLE		1,172.68
04-10	P2	OSC0002593A	DO	11/27/07	FREIGHT		189.23
04-10	P2	FSS37518	COMMERCIAL CARPETS OF AMERICA	04/04/08	CARPET TILE INSTALLATION H2-67		1,820.00
04-10	P2	OSC0800096	DO	04/03/08	CARPET INSTALLATION 2171, 2172		10,200.40
04-10	P2	OSC0002639	HERMAN MILLER CO.	01/09/08	CHAIRS		1,554.72
04-10	P2	OSC0002713	J. BROOKS DESIGNER FLOORS	03/06/08	RUG		3,900.00
04-10	P2	FSS37000	JOFCO, INC.	01/31/08	CRENZAS		24,630.00
04-10	P2	FSS37002	MARVIN J PERRY	01/31/08	CHAIRS		13,125.00
04-10	P2	FSS37002	DO	01/31/08	ESTIMATED FREIGHT TO SECURITY		698.43
04-10	P2	FSS37169	POTOMAC FLOOR COVERING, INC.	02/27/08	CARPET TILE INSTALLATION H2-51		3,055.00
04-10	P2	FSS37291	DO	03/14/08	CARPET TILE INSTALLATION H-226		1,950.00
04-11	P2	OSC0002714	BENTLEY PRINCE STREET	03/05/08	CARPET - BROADLOOM		1,414.00
04-11	P2	FSS37263	COMMERCIAL CARPETS OF AMERICA	03/13/08	CARPET TILE & BROADLOOM INSTAL		855.01
04-15	P2	OSC0002746	BEACON HILL	03/19/08	LAMP		1,521.00
04-15	P2	OSC0002746	DO	03/19/08	FREIGHT		60.84
04-15	P2	FSS36311	BENTLEY PRINCE STREET	12/14/07	BRISTOL POINT TILE BLACK 500 S		15,905.00
04-15	P2	FSS36311	DO	12/14/07	KING'S ROAD NAVY TILE 500 SQ Y		14,891.04
04-15	P2	FSS36311	DO	12/14/07	KING'S ROAD MIDNIGHT BLUE TILE		15,320.00
04-15	P2	FSS36311	DO	12/14/07	5% OVERAGE FOR CARPET TILE		643.44
04-15	P2	FSS36311	DO	12/14/07	KING'S ROAD NAVY BROADLOOM 300		6,264.00
04-15	P2	FSS36311	DO	12/14/07	KING'S ROAD BLACK BROADLOOM 20		4,176.00
04-15	P2	FSS36311	DO	12/14/07	5% OVERAGE FOR BROADLOOM		383.15
04-15	P2	OSC0002745	HOLLY HUNT	03/19/08	TABLE		2,500.00
04-15	P2	OSC0002745	DO	03/19/08	FREIGHT		95.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
04-15	P2 FSS37127	SPONGE-CUSHION, INC.	02/22/08	CARPET PADDING - 50 ROLLS OF T	6,386.73	
04-15	P2 FSS37127	DO	02/22/08	FREIGHT	708.66	
04-16	P2 OSC0002683	BAKER, KNAPP & TUBB	02/05/08	CHAIRS	1,980.72	
04-16	P2 OSC0002683	DO	02/05/08	FREIGHT	134.00	
04-16	P2 OSC0002683	DO	02/05/08	CHAIRS	10,639.80	
04-16	P2 OSC0002683	DO	02/05/08	FREIGHT	804.00	
04-18	P2 FSS37522	COMMERCIAL CARPETS OF AMERICA	04/07/08	CARPET TILE INSTALLATION H2-11	1,305.00	
04-18	P2 FSS37523	DO	04/07/08	CARPET INSTALLATION BROADLOOM	2,160.00	
05-14	P2 OSC0002681	AMERISYS INC.	02/04/08	SOFA	2,527.50	
05-14	P2 OSC0002715	DO	03/07/08	CHAIRS	1,750.00	
05-14	P2 OSC0002715	DO	03/07/08	FREIGHT	81.00	
05-14	P2 OSC0002716	DO	03/07/08	SOFA	1,730.00	
05-14	P2 OSC0002716	DO	03/07/08	FREIGHT	70.00	
05-14	P2 OSC0002728	EXECUTIVE FURNITURE	03/07/08	FREIGHT	2,651.00	
05-14	P2 OSC0002728	DO	03/13/08	TABLE	125.00	
05-14	P2 FSS36119	TRINITY FURNITURE	03/13/08	FREIGHT	12,751.62	
05-14	P2 FSS36119	DO	11/20/07	SOFAS	8,501.08	
05-14	P2 OSC0002717	VIA, INC.	11/20/07	SOFAS	22,600.00	
05-14	P2 OSC0002717	DO	03/14/08	CHAIR	635.00	
05-20	P2 FSS37409	BENTLEY PRINCE STREET	03/14/08	CHAIR	15,690.00	
05-20	P2 FSS37409	DO	03/21/08	PRATO NAVY TILE 500 SQ.YDS ( H	15,320.00	
05-20	P2 FSS37409	DO	03/21/08	KINSS ROAD MIDNIGHT BLUE TILE	1,918.18	
05-20	P2 FSS37409	DO	03/21/08	5% OVER FOR CARPET TILE	313.20	
05-20	P2 FSS37723	COMMERCIAL CARPETS OF AMERICA	03/21/08	5% OVERAGE FOR BROADLOOM	1,900.00	
05-20	P2 OSC0002749	DURALEE FABRICS	05/01/08	CARPET INSTALLATION BROADLOOM	1,286.25	
05-20	P2 OSC0002749	DO	03/24/08	FABRIC	27.38	
05-20	P2 OSC0002724	KIMBALL INT'L MARKETING	03/24/08	FREIGHT	703.60	
05-20	P2 OSC0002724	DO	03/17/08	CHAIR	12,851.60	
06-10	HR 340194	HON. ALBERT R. WYNN	03/17/08	CHAIR	-1,000.00	
06-11	P2 FSS37801	DEC-ART DESIGNS	05/27/08	FURNITURE SALES; DESK	48,763.26	
06-18	P2 OSC0002679	AMERISYS INC.	05/20/08	72" WIDE ROD X 179" FL - HILTO	2,450.00	
06-18	P2 FSS37815	DESIGN SURFACES INC.	02/04/08	CHAIRS	1,885.00	
06-18	P2 FSS37816	DO	05/21/08	CARPET TILE INSTALLATION 1641(	1,794.00	
06-30	P2 OSC0002796	KRAVET FABRICS, INC	05/21/08	CARPET TILE INSTALLATION 1432	478.40	
06-30	P2 OSC0002796	DO	06/10/08	FRINGE	11.62	
06-30	P2 OSC0002796	DO	06/10/08	FREIGHT	356,280.04	
EQUIPMENT TOTALS:					1,021,869.01	
FURNITURE AND FURNISHINGS TOTALS:						
GRAPHICS						
TRAVEL						
06-03	P1 08A60100083	TERESA A ROWE	05/19/08	LODGING	469.32	
06-03	P1 08A60100084	DO	05/19/08	A/F FOR TRAINING #2442 ROWE	824.50	
06-03	P1 08A60100085	DO	05/19/08	LOCAL TRANSPORTATION	26.00	
06-03	P1 08A60100086	DO	05/19/08	MEALS ON TRAVEL	46.45	
TRAVEL TOTALS:					1,366.27	



04-30	S3	08121G00001	RENT, COMMUNICATION, UTILITIES	04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	-9,068.50
05-29	S3	08150G00001		05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	-8,321.00
06-30	S3	08182G00001		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	-10,927.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-28,316.50
PRINTING AND REPRODUCTION							
06-03	P1	08A60100089	CITIBANK GOV CARD SERVICE	04/23/08	04/23/08	PRINTING AND REPRODUCTION	39.00
06-03	P1	08A60100090	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION	140.00
06-03	P1	08A60100092	DO	04/29/08	04/29/08	ADVERTISING	663.11
06-03	P1	08A60100093	DO	05/01/08	05/01/08	ADVERTISING	826.26
06-03	P1	08A60100094	DO	05/06/08	05/06/08	ADVERTISING	305.34
06-03	P1	08A60100097	DO	05/13/08	05/13/08	PRINTING AND REPRODUCTION	854.01
06-27	P1	08A60100106	DO	06/03/08	06/03/08	ADVERTISING	96.00
						PRINTING AND REPRODUCTION TOTALS:	2,923.72
OTHER SERVICES							
04-18	P2	CS07000001G	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST	5,625.60
05-01	P1	08A60100064	CITIBANK GOV CARD SERVICE	03/26/08	03/26/08	TRAINING	800.00
05-01	P1	08A60100068	DO	04/08/08	04/08/08	TRAINING	641.00
05-01	P1	08A60100069	DO	04/10/08	04/10/08	TRAINING	300.00
05-20	P2	CS07000001H	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST	5,467.38
06-03	P1	08A60100096	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	TRAINING	890.00
06-18	P2	CS07000001I	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST	4,395.00
						OTHER SERVICES TOTALS:	18,118.98
SUPPLIES AND MATERIALS							
04-01	P1	08A60100059	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	OFFICE SUPPLIES	96.00
04-01	P1	08A60100060	DO	03/14/08	03/14/08	OFFICE SUPPLIES	1,248.93
04-10	C2	NW200810100	BOISE CASCADE	03/12/08	03/12/08	OFFICE SUPPLIES	685.29
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	9.51
04-17	C1	NW200810700	DO	03/27/08	03/27/08	BOTTLED WATER	27.13
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811200	BOISE CASCADE	04/09/08	04/09/08	OFFICE SUPPLIES	701.34
04-21	C2	NW200811200	DO	04/11/08	04/11/08	OFFICE SUPPLIES	476.10
04-30	S1	DY080400168	DO	03/27/08	03/27/08	OFFICE SUPPLY (TRANSFER)	5.27
05-01	C2	NW200812200	BOISE CASCADE	04/01/08	04/30/08	OFFICE SUPPLIES	47.58
05-01	P1	08A60100063	CITIBANK GOV CARD SERVICE	03/27/08	03/27/08	OFFICE SUPPLIES	188.71
05-01	P1	08A60100065	DO	03/25/08	03/25/08	OFFICE SUPPLIES	130.00
05-01	P1	08A60100066	DO	03/26/08	03/26/08	OFFICE SUPPLIES	40.95
05-01	P1	08A60100067	DO	04/01/08	04/01/08	OFFICE SUPPLIES	130.00
05-01	P1	08A60100070	DO	04/03/08	04/03/08	OFFICE SUPPLIES	301.92
05-01	P1	08A60100071	DO	04/11/08	04/11/08	OFFICE SUPPLIES	61.92
05-01	P1	08A60100072	DO	04/17/08	04/17/08	OFFICE SUPPLIES	29.49
05-21	C2	NW200814200	BOISE CASCADE	05/06/08	05/06/08	OFFICE SUPPLIES	907.65
05-21	C2	NW200814200	DO	05/06/08	05/06/08	OFFICE SUPPLIES	317.40
05-21	C2	NW200814200	DO	05/09/08	05/09/08	OFFICE SUPPLIES	-238.05
05-28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	626.02
05-28	C1	NW200814800	DO	04/25/08	04/25/08	BOTTLED WATER	36.12
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	9.51
05-31	S1	DY080500164	DO	05/01/08	05/01/08	OFFICE SUPPLY (TRANSFER)	2.00
							134.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
06-03	P1	08A60100087	05/13/08	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	1,252.93
06-03	P1	08A60100088	04/21/08	DO	OFFICE SUPPLIES	140.24
06-03	P1	08A60100091	04/28/08	DO	OFFICE SUPPLIES	97.90
06-03	P1	08A60100095	05/06/08	DO	OFFICE SUPPLIES	130.00
06-06	C2	NW200815800	04/29/08	BOISE CASCADE	OFFICE SUPPLIES	494.63
06-18	C1	NW200816900	05/31/08	DEER PARK	BOTTLED WATER	9.51
06-18	C1	NW200816900	05/27/08	DO	BOTTLED WATER	24.47
06-18	C1	NW200816900	05/31/08	DO	BOTTLED WATER	2.00
06-27	P1	08A60100099	06/05/08	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES	132.45
06-27	P1	08A60100100	06/05/08	DO	OFFICE SUPPLIES	193.90
06-27	P1	08A60100102	05/16/08	DO	OFFICE SUPPLIES	132.45
06-27	P1	08A60100103	05/23/08	DO	OFFICE SUPPLIES	80.00
06-27	P1	08A60100104	05/30/08	DO	OFFICE SUPPLIES	104.95
06-27	P1	08A60100105	06/03/08	DO	OFFICE SUPPLIES	138.95
06-30	S1	DY080600166	06/01/08		OFFICE SUPPLY (TRANSFER)	57.25
					SUPPLIES AND MATERIALS TOTALS:	8,968.90
06-11	F2	RW000023613	06/03/08	CANON USA	COPIER - CANON IR C5185	28,319.00
					EQUIPMENT TOTALS:	28,319.00
					GRAPHICS TOTALS:	31,380.37
LIBRARY OF CONGRESS						
OTHER SERVICES						
04-01	P2	OPC050026AC	12/01/07	PITNEY BOWES GOVT. SOLUTIONS	OY2 LOC MAIL PORTION PARTIAL	294,324.22
04-15	P2	OPC050026AD	01/01/08	DO	OY2 LOC MAIL PORTION PARTIAL	303,719.57
04-15	P2	OPC050026AE	03/01/08	DO	OY2 LOC MAIL PORTION PARTIAL	304,726.96
05-29	P2	OPC050026AF	04/01/08	DO	OY2 LOC MAIL PORTION PARTIAL	295,688.52
					OTHER SERVICES TOTALS:	1,198,459.27
EQUIPMENT						
04-24	OP	MD756790804	04/01/08	DEPART OF HOMELAND SECURITY	POSTAL FACILITY SECURITY CHGS	512.56
04-24	OP	MD75679803C	03/01/08	GSA PUBLIC BUILDING SERVICE	OFF-SITE POSTAL FACILITY CHGS	8,194.60
04-24	OP	MD75679804A	04/01/08	DO	OFF-SITE POSTAL FACILITY CHGS	8,194.60
05-30	OP	MD75679805B	05/01/08	DEPART OF HOMELAND SECURITY	POSTAL FACILITY SECURITY CHGS	512.56
05-30	OP	MD75679805A	05/01/08	GSA PUBLIC BUILDING SERVICE	OFF-SITE POSTAL FACILITY CHGS	8,194.60
06-30	OP	MD75679806B	06/01/08	DEPART OF HOMELAND SECURITY	POSTAL FACILITY SECURITY CHGS	512.56
06-30	OP	MD75679806A	06/01/08	GSA PUBLIC BUILDING SERVICE	OFF-SITE POSTAL FACILITY CHGS	8,194.60
					EQUIPMENT TOTALS:	34,316.08
					LIBRARY OF CONGRESS TOTALS:	1,232,775.35
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
04-01	P2	OPC050026AC	12/01/07	PITNEY BOWES GOVT. SOLUTIONS	OY2 HOUSE MAIL FUNDING PARTIAL	810,277.71
04-01	P2	OPC050026AC	12/01/07	DO	OY2 HOUSE MAIL FUNDING PARTIAL	139,198.46
04-15	P2	OPC050026AD	01/01/08	DO	OY2 HOUSE MAIL FUNDING PARTIAL	923,924.30
04-15	P2	OPC050026AE	03/01/08	DO	OY2 HOUSE MAIL FUNDING PARTIAL	969,069.72



05-29	P2	OPC050026AF	DO	04/01/08	04/23/08	0Y2 HOUSE MAIL FUNDING PARTIAL	939,912.14
06-27	P1	08A62000041	DESKTOP SOLUTIONS INC	01/01/08	04/30/08	SERVICE CONTRACT	13,666.68
						OTHER SERVICES TOTALS:	3,796,049.01
EQUIPMENT							
04-24	OP	MD756790804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	POSTAL FACILITY SECURITY CHGS	1,653.49
04-24	OP	MD75679803C	GSA PUBLIC BUILDING SERVICE	03/31/08	03/31/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
04-24	OP	MD75679804A	DO	04/01/08	04/30/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
05-30	OP	MD75679805B	DEPART OF HOMELAND SECURITY	05/31/08	05/31/08	POSTAL FACILITY SECURITY CHGS	1,653.49
05-30	OP	MD75679805A	GSA PUBLIC BUILDING SERVICE	05/01/08	05/31/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
06-30	OP	MD75679806B	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	POSTAL FACILITY SECURITY CHGS	1,653.49
06-30	OP	MD75679806A	GSA PUBLIC BUILDING SERVICE	06/01/08	06/30/08	OFF-SITE POSTAL FACILITY CHGS	26,435.40
						EQUIPMENT TOTALS:	110,702.07
						MAIL AND PACKAGE DELIVERY TOTALS:	3,906,751.08
MODULAR FURNITURE							
OTHER SERVICES							
04-11	P2	MFP0002581	AVAYA	12/18/07	12/18/07	PHONE	1,000.00
04-11	P2	MFP0002581	DO	12/18/07	12/18/07	WIRING	683.50
04-11	P2	MFP0002611	DO	12/13/07	12/13/07	PHONE	1,000.00
04-11	P2	MFP0002611	DO	12/13/07	12/13/07	WIRING	1,749.50
04-11	P2	MFP0002630	THE KANE COMPANY	01/02/08	01/02/08	TWO KANE INSTALLERS WILL BREAK	338.40
						OTHER SERVICES TOTALS:	4,771.40
EQUIPMENT							
04-10	P2	MFP143309BK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK-OPTION 1	4,261.41
04-10	P2	MFP143309BK	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1	1,080.47
04-10	P2	MFP143309BK	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1	34.44
05-14	P2	MFP2336GL	THE GUNLOCKE COMPANY	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI	672.54
05-14	P2	MFP2336GL	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1	4,203.41
						EQUIPMENT TOTALS:	10,252.27
						MODULAR FURNITURE TOTALS:	15,023.67
SPECIAL EVENTS							
OTHER SERVICES							
04-15	P2	FSS0000544E	THE KANE COMPANY	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT	9,213.70
05-14	P2	FSS0000544F	DO	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT	7,074.45
06-18	P2	FSS0000544G	DO	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT	7,452.55
						OTHER SERVICES TOTALS:	23,740.70
						SPECIAL EVENTS TOTALS:	23,740.70
PERSONNEL							
PERSONNEL COMPENSATION							
			ADDISON, TRACY	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	10,231.50
			AGEE, MATTHEW P.	04/01/08	06/30/08	RESOURCE MANAGER	25,092.75
			AGEE, TINA M	04/01/08	06/30/08	PHOTOGRAPHER	16,526.76
			ALLEN, MICHAEL K.	04/01/08	06/30/08	RECEIVING/WAREHOUSE SPEC (A)	13,130.25
			ALLISON, KEVIN M	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	12,033.51
			ARMAS, KENTON A.	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	17,251.26
			ARTHUR, CAMILLA S.	04/01/08	06/30/08	DIRECTOR ASSETS	28,332.51
			ATCHISON, DARRYL A.	04/01/08	06/30/08	SENIOR ELECTRONICS TECHNICIAN	23,337.24
			DO	03/01/08	05/30/08	SENIOR ELECTRONICS TECHNICIAN (OVERTIME)	1,161.24
			BABCOCK, TIMOTHY W.	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	13,171.26
			DO	05/01/08	05/30/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)	303.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
		BAHAM, TODD	04/01/08	PRODUCTION/ENGINEER SPEC (TEMP		5,244.09
		DO	05/01/08	PRODUCTION/ENGINEER SPEC (TEMP (OVERTIME)		3,745.78
		BARCINIAK, DANA L.	06/30/08	RESOURCE COORDINATOR		19,267.50
		BATES, DEBORAH A.	04/01/08	PRODUCTION/ENGINEER SPEC (TEMP		3,371.20
		DO	04/30/08	PRODUCTION/ENGINEER SPEC (TEMP (OVERTIME)		2,622.04
		BAULEY, PATRICK J.	05/01/08	TECHNICAL DIRECTOR (A)		26,041.26
		DO	06/30/08	TECHNICAL DIRECTOR (A) (OVERTIME)		3,154.96
		BENAVIDEZ, OSCAR	03/01/08	LOGISTICS & DIST SPEC (A)		10,935.24
		BENN, PHILLIP F.	04/01/08	ELECTRONICS TECHNICIAN (A)		19,737.66
		DO	06/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		2,154.47
		BENNETT, GERALD E.	03/01/08	DIRECTOR LOGISTICS		32,763.99
		BERGER, DONALD W.	04/01/08	CAMERA OPERATOR		17,079.51
		DO	06/30/08	CAMERA OPERATOR (OVERTIME)		2,167.76
		BOGAN, DAVID S.	03/01/08	SUPERVISOR, RETAIL INVENTORY		16,715.01
		BOGER, KELLY M.	04/01/08	ACQUISITION COUNSELOR (A)		17,443.26
		BOOKER, CARLOS	06/30/08	SALES SPECIALIST		8,584.74
		BOWDLING, SONIA R.	04/01/08	REC/WAREHOUSE SPEC (A)		9,773.83
		BOWLES JR, FREDERICK H.	06/30/08	SUPERVISOR-LOGISTICS, SUPP EQU		21,430.50
		BOWLES, JAMES A.	04/01/08	JOURNEYMAN FURNITURE SPEC.		17,251.26
		BOYD, PETRINA	06/30/08	SALES SPECIALIST		9,565.74
		BRACKENS, ROBERT	04/01/08	CAMERA OPERATOR (A)		18,538.50
		DO	06/30/08	CAMERA OPERATOR (A) (OVERTIME)		187.17
		BRAXTON, BRANDON A.	04/01/08	LOGISTICS & DIST SPEC (A)		9,015.50
		BRAYE, LORENZO	06/30/08	ELECTRONICS TECHNICIAN (A)		20,186.25
		DO	04/01/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		145.57
		BREWSTER III, JAMES E.	04/01/08	LOGISTICS & DIST SPEC (A)		7,918.50
		BRISCOE, KEVIN	06/30/08	LOGISTICS & DIST SPEC (A)		9,015.50
		BROSIOUS, TEDDY	04/01/08	LOGISTICS & DIST SPEC (A)		21,392.92
		DO	06/30/08	SR CAMERA OPERATOR (A) (OVERTIME)		1,011.60
		BROWN, KEITH S.	03/01/08	REC/WAREHOUSE SPEC (A)		12,228.99
		BROWN, LAWRENCE	04/01/08	BROADCAST ENGINEER/PROD SPEC.		10,084.33
		BUCKLER, RICKY L.	05/12/08	ACQUISITION COUNSELOR (A)		15,439.74
		BUCKLER, TROY D.	04/01/08	ACQUISITION COUNSELOR (A)		14,435.01
		BUTLER, CLARENCE G.	06/30/08	JOURNEYMAN FURNITURE SPEC.		13,494.51
		CALLAWAY, ROBERT M.	04/01/08	ELECTRONICS TECHNICIAN (A)		19,768.50
		DO	06/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		883.87
		CARTER JR, JOHN L.	03/01/08	MANAGER, FINISHING		22,259.76
		CHILDRESS, J.T.	04/01/08	JOURNEYMAN FURNITURE SPEC.		17,493.42
		CIANCIOLO, CRAIG	06/30/08	JOURNEYMAN FURNITURE SPEC.		9,764.02
		CLAGGETT, TIMOTHY A.	04/21/08	JOURNEYMAN TEXTILE SPEC		16,887.99
		CLARKE, JOHN P.	06/30/08	SUPERVISOR		17,808.00
		COLBERT, RAY C.	04/01/08	ELECTRONICS TECHNICIAN (A)		19,355.49
		DO	06/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		725.82



COLEMAN, KAHIL .....	04/01/08	06/30/08	JOURNEYMAN FURNITURE SPEC.	10,974.75
COLLINS, JOHN B. ....	04/01/08	06/30/08	COMMUNICATIONS SPEC (A)	20,186.25
DO .....	03/01/08	05/30/08	COMMUNICATIONS SPEC (A) (OVERTIME)	2,270.92
COMEDY, DWIGHT .....	04/01/08	06/30/08	DIRECTOR PHOTOGRAPHY	33,491.76
CRUDUP III, WILLIAM D. ....	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	10,935.24
CUFFEY, LAWRENCE .....	04/01/08	06/30/08	RECEIVING/WAREHOUSE SPEC	16,631.76
CUFFEY, STACHIA G. ....	04/01/08	06/30/08	MANAGER MODULAR FURNITURE	22,503.99
CUSATI, ALESSANDRO .....	04/01/08	06/30/08	CHIEF ENGINEER	33,908.49
D'AMICO, THOMAS A. ....	04/01/08	06/30/08	LOCKSMITH	17,251.26
DAHLSTROM, DARREN .....	04/01/08	06/30/08	JOURNEYMAN FURNITURE SPEC.	17,614.50
DAVIS, JOHN J. ....	04/01/08	06/30/08	CAMERA OPERATOR (A)	19,768.50
DEAN, JOSEPH M. ....	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	17,251.26
DICKIE, JAMES .....	03/01/08	05/30/08	SR ELECTRONICS TECH (A)	23,337.24
DO .....	04/01/08	06/30/08	SR ELECTRONICS TECH (A) (OVERTIME)	1,581.98
DOBBS, MARK .....	04/01/08	06/30/08	MANAGER, ACQUISITION MGMT	20,600.01
DURAN, ROLANDO .....	04/01/08	06/30/08	ELECTRONICS TECHNICIAN (A)	19,355.49
DO .....	03/01/08	05/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	697.91
EGERSON, TROY H. ....	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	16,161.99
ELDER, RONALD M. ....	04/01/08	06/30/08	ACQUISITION COUNSELOR	13,809.00
ERTEL, DANIEL H. ....	04/01/08	06/30/08	CONTRACT ADMINISTRATOR	26,041.26
EVANS JR, WILLIAM R. ....	04/01/08	06/30/08	ELECTRONICS TECHNICIAN (A)	20,186.25
DO .....	03/01/08	05/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,630.41
EWERS, GRETCHEN .....	04/01/08	06/30/08	MANAGER, EQUIPMENT MAINTENANCE	23,753.76
EWING JR, JOHN C. ....	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	9,407.49
FARLEY, JOANN I. ....	04/01/08	06/30/08	VENDOR MGMT COUNSELOR (A)	7,900.62
FASKE, BENJAMIN P. ....	03/01/08	05/23/08	PHOTOGRAPHER/LAB TECH (TEMP)	-2,250.69
FIRST, DAVID J. ....	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	14,122.74
FREEMAN, ANTOINETTE P. ....	04/01/08	06/30/08	ADMINISTRATIVE SPECIALIST (A)	13,171.26
GAINES, JULIA W. ....	04/01/08	06/30/08	SPECIAL ASSISTANT (A)	22,259.76
GARAY, GERMAN .....	04/01/08	06/30/08	CAMERA OPERATOR (A)	19,907.75
DO .....	03/01/08	05/30/08	CAMERA OPERATOR (A) (OVERTIME)	1,625.18
GATES, TRENA F. ....	04/01/08	06/30/08	VENDOR MGMT COUNSELOR	17,808.00
HANEY, WINSTON .....	04/01/08	06/30/08	VENDOR MGMT COUNSELOR (A)	11,289.51
HARGROVE, BRIAN .....	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	8,584.74
HARRIS, KEVIN .....	04/01/08	06/30/08	JOURNEYMAN FURNITURE SPEC.	16,887.99
HEELEY JR, JOHN J. ....	04/01/08	06/30/08	CONTRACT ADMINISTRATOR	21,114.76
HERBERT, GREGORY L. ....	04/01/08	06/30/08	REC/WAREHOUSE SPEC (A)	10,386.75
HIGGS, MARIE E. ....	04/01/08	06/30/08	MARKETING & INVENTORY MANAGER	24,171.24
HIRSCH, PATRICK A. ....	04/01/08	06/30/08	PRODUCTION OPERATIONS MANAGER	32,192.25
HODGES, JOHN E. ....	04/01/08	06/30/08	MANAGER, SALES & CUSTOMER SVC	21,846.51
HOLLAND, GREGORY .....	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	10,231.50
HOLLEY, STEVEN M. ....	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	9,682.74
HOLLIWAY, MONROE .....	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	9,407.49
HOWARD, ANTHONY T. ....	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	14,751.00
DO .....	05/01/08	05/30/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)	340.40
HUGHES, MICHAEL A. ....	04/01/08	06/30/08	VENDOR MGMT COUNSELOR (A)	14,018.16
HUGHES, RICHARD N. ....	04/01/08	06/30/08	SENIOR AUDIO SPECIALIST	26,514.24
DO .....	03/01/08	05/30/08	SENIOR AUDIO SPECIALIST (OVERTIME)	3,250.51
HUNTER, STEVE .....	04/01/08	06/30/08	ACCOUNT MGMT COUNSELOR	11,707.83

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
		JANIFER, ROLAND S.	04/01/08	SUPERVISOR LOGIS & DIST (A)	16,161.99	
		JOHANN, DEREK	04/01/08	SR RECEIVING & WAREHOUSE SPEC	15,065.01	
		JOHANN, HOPE A.	04/01/08	RETAIL PRODUCT SPECIALIST	11,184.59	
		JOHNSON, DWAYNE	04/01/08	RETAIL INVENTORY SPECIALIST	12,228.99	
		JOHNSON, ERIC C.	04/01/08	LOGISTICS & DIST SPEC (A)	10,935.24	
		JOHNSON, FLOYD M.	04/01/08	RETAIL INVENTORY SPECIALIST	10,139.67	
		JOHNSON, STEPHEN R.	04/01/08	AUDIO SPECIALIST	22,780.49	
		DO	03/01/08	AUDIO SPECIALIST (OVERTIME)	2,001.43	
		JOHNSON, KWASI Z.	04/01/08	LOGISTICS & DIST SPEC (A)	7,681.74	
		JONES, DEBORAH D.	04/01/08	VENDOR MGMT COUNSELOR	19,267.50	
		JONES, FRANK H.	04/01/08	FOREMAN, UPHOLSTERY (A)	21,846.51	
		JONES, WESLEY D.	04/01/08	LOGISTICS & DIST SPEC (A)	9,956.01	
		KELLEY, MARY M.	04/01/08	SUPPLY ACCOUNT MANAGER	26,041.26	
		KENEALY, PATRICK T.	04/01/08	DIR-HOUSE RECORDING STUDIO	31,051.74	
		KIMMET, JUNE M.	04/01/08	PRODUCTION/ENGINEER SPEC (TEMP	8,615.29	
		KING, ERIC C.	04/01/08	JOURNEYMAN FURNITURE SPEC.	16,887.99	
		DO	03/01/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	341.00	
		KING, JOHN A.	04/01/08	SUPERVISOR LOGISTICS & DIST (A)	15,801.24	
		KOZTOSKI, DOUGLAS W.	04/01/08	CAMERA OPERATOR (A)	16,592.84	
		LEON-CAMPOS, CARLOS	04/01/08	MANAGER, ACCOUNT MANAGEMENT	21,670.74	
		LEWIS, JOHN T.	04/01/08	DIRECTOR FURNISHINGS	24,621.51	
		LEWIS, ROBERT M.	04/01/08	PHOTOGRAPHIC LAB TECH	15,380.01	
		LOCKER, BARRY M.	04/01/08	CONTRACT ADMINISTRATOR	22,088.76	
		LONG, JOHN P.	04/01/08	SR MODULAR FURNITURE SPEC.	21,430.50	
		LOZITO, PAUL F.	04/01/08	CONTRACT ADMINISTRATOR	29,829.00	
		MAGRUDER, TIMOTHY	04/01/08	JOURNEYMAN FURNITURE SPEC.	13,809.00	
		MAIDEN III, LEWIS L.	04/01/08	LOGISTICS & DIST SPEC (A)	12,033.51	
		MALASPINA, KIMBERLY J.	04/01/08	JOURNEYMAN TEXTILE SPEC	14,351.76	
		MALONE, RUSSELL A.	04/01/08	LOGISTICS & DIST SPEC (A)	9,956.01	
		MARCUM JR, VINCENT L.	04/01/08	JOURNEYMAN TEXTILE SPEC	16,887.99	
		MARCUS, RALPH J.	04/01/08	CAMERA OPERATOR (A)	20,600.01	
		DO	04/01/08	CAMERA OPERATOR (A) (OVERTIME)	178.27	
		MARTIN, CHRISTOPHER W.	04/01/08	JOURNEYMAN FURNITURE SPEC.	17,614.50	
		MASHEER JR, FREDERICK J.	04/01/08	ACCOUNT MGMT COUNSELOR (A)	13,484.01	
		MASSENGALE, DOUG	04/01/08	ELECTRONICS TECHNICIAN	20,186.25	
		DO	02/01/08	ELECTRONICS TECHNICIAN (OVERTIME)	1,310.14	
		MAZZULLO, MICHAEL A.	04/01/08	RECEIVING/WAREHOUSE SPEC	9,956.01	
		MCGARRY, THOMAS K.	04/01/08	JOURNEYMAN FURNITURE SPEC.	17,614.50	
		MCLEOD, ROY	04/01/08	SR CAMERA OPERATOR (A)	22,503.99	
		DO	03/01/08	SR CAMERA OPERATOR (A) (OVERTIME)	1,855.27	
		MEALER, RANDOLPH	04/01/08	ELECTRONICS TECHNICIAN (A)	19,607.70	
		MENDOZA, JULIE A.	04/01/08	DIRECTOR SERVICE MANAGEMENT	31,051.74	
		MEREDITH, DWANE	04/01/08	LOGISTICS & DIST SPEC (A)	8,584.74	



MIETZNER, MICHAEL G.	04/01/08	06/30/08	SR ELECTRONICS TECH (A)	23,753.76
DO	03/01/08	05/30/08	SR ELECTRONICS TECH (A) (OVERTIME)	1,267.62
MILLER JR, LOUIS	04/01/08	06/30/08	ACQUISITION COUNSELOR	12,019.67
MILLER-LAMILL, ELOISE R.	04/01/08	06/30/08	CAMERA OPERATOR (A)	20,186.25
DO	03/01/08	05/30/08	CAMERA OPERATOR (A) (OVERTIME)	2,038.01
MILLER, KEITH E.	04/01/08	06/30/08	CAMERA OPERATOR (A)	19,768.50
MONCURE, ROBERT T.	04/01/08	06/30/08	RESOURCE ANALYST	17,251.26
MOORE JR, GEORGE D.	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	12,033.51
MOORE, EDWARD P.	04/01/08	06/30/08	VENDOR MGMT COUNSELOR	17,808.00
MORA, CARLOS	04/01/08	06/30/08	BROADCAST ENGINEER/PROD SPEC.	15,846.81
DO	05/01/08	05/30/08	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	667.86
MOSLEY, JOSEPH	04/01/08	06/30/08	CAMERA OPERATOR (A)	19,768.50
MULLINS, SARAH D.	04/01/08	06/30/08	SALES SPECIALIST	12,858.00
MURPHY, JASON A.	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	8,584.74
NEWSOME, JAMES L.	04/01/08	06/30/08	RETAIL INVENTORY SPECIALIST	16,631.76
NGUYEN, PHI	04/01/08	06/30/08	PHOTOGRAPHER	15,065.01
NGUYEN, THOA N.	04/01/08	06/30/08	CHIEF LAB OPERATIONS	21,846.51
NORA, MYRTLE S.	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	16,526.76
O'BRIEN, MARY F.	04/01/08	06/30/08	SALES SPECIALIST	11,876.01
OGDEN, DEBRA E.	04/01/08	06/30/08	ADMINISTRATIVE SPECIALIST (A)	11,811.42
OVERBY, FRANK W.	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	16,887.99
OWENS, MICHAEL E.	04/01/08	06/30/08	CAMERA OPERATOR (A)	20,186.25
DO	05/01/08	05/30/08	CAMERA OPERATOR (A) (OVERTIME)	844.32
PEEBLER, DAVID R.	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	16,887.99
PENCE, BETH A.	04/01/08	06/30/08	BUSINESS MANAGER	25,421.01
PENCE, CRAIG D.	04/01/08	06/30/08	JOURNEYMAN FURNITURE SPEC.	16,887.99
PEOPLES, CATHY A.	04/01/08	06/30/08	CAMERA OPERATOR (A)	19,768.50
PILKERTON, SANDRA Q.	04/01/08	06/30/08	RESOURCES MANAGER	21,531.83
PLOWDEN, VINCENT H.	04/01/08	06/30/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
DO	03/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	298.58
POWELL JR, CHARLES E.	04/01/08	06/30/08	REC/WAREHOUSE SPEC (A)	12,858.00
PRATT, MICHAEL	04/01/08	06/30/08	LOGISTICS & DIST SPEC (A)	8,388.75
RAMPEY, DOMINICK	04/01/08	05/28/08	PRODUCTION/ENGINEER SPEC (TEMP	8,240.71
REDLIN, TODD A.	04/01/08	06/30/08	SR ELECTRONICS TECH (A)	24,171.24
DO	03/01/08	05/30/08	SR ELECTRONICS TECH (A) (OVERTIME)	4,985.26
REED, RONNIE W.	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	14,751.00
REEDY, DONALD W.	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	17,614.50
REID, EDWARD K.	04/01/08	05/28/08	PRODUCTION/ENGINEER SPEC (TEMP	6,367.82
REID, KAREN E.	04/01/08	06/30/08	SUPPLY ACCOUNT SPECIALIST	13,390.84
ROANE, WILLIE M.	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	16,526.76
ROGERSON, RANDY	04/01/08	06/30/08	JOURNEYMAN FURNITURE SPEC.	13,066.84
ROSSITER, PAUL	04/01/08	06/30/08	JOURNEYMAN TEXTILE SPEC	12,542.49
ROUSE, PATRICA A.	04/01/08	06/30/08	AUDIO SPECIALIST	22,780.49
DO	03/01/08	05/30/08	AUDIO SPECIALIST (OVERTIME)	2,999.24
RUSNAK, STEFAN L.	04/01/08	06/30/08	SENIOR PHOTOGRAPHER	21,095.76
SCHMITT, REGINA A.	04/01/08	06/30/08	SR CAMERA OPERATOR (A)	24,171.24
DO	03/01/08	05/30/08	SR CAMERA OPERATOR (A) (OVERTIME)	3,555.93
SHIPMAN, PETER	04/01/08	06/30/08	MANAGER, CABINET	23,642.58
SHOEMAKER, AIRLE S.	04/01/08	06/30/08	VENDOR MGMT COUNSELOR (A)	19,065.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 COMMUNICATIONS—Con.						
		SHRIVER, MICHELLE	04/01/08	SALES SPECIALIST		109.30
		SIMMONS, RONALD E.	04/01/08	LOGISTICS & DIST SPEC (A)		12,033.51
		SIMPSON, DAMON A.	06/30/08	LOGISTICS & DIST SPEC (A)		8,154.75
		SMALL, BOBBY R.	06/30/08	SUPERVISOR, LOGISTICS & DIST		20,600.01
		SMITH, KYLE W.	06/30/08	SR MODULAR FURNITURE SPEC.		18,538.50
		SNEDEN, SUSAN E.	06/30/08	ACQUISITION COUNSELOR		19,267.50
		SOLORZANO, WILLIS	06/30/08	LOGISTICS & DIST SPEC (A)		7,681.74
		SPARLING, DAVID	06/30/08	JOURNEYMAN FURNITURE SPEC.		17,251.26
		STALBAUM, DANE	06/30/08	LOGISTICS & DIST SPEC (A)		11,876.01
		STRAUGHAN, ANDREW W.	06/30/08	MANAGER, LOGISTICS		24,171.24
		SUDAM, MARCUS T.	06/30/08	ACQUISITION COUNSELOR		12,542.49
		SWAN, CAROL	06/30/08	MANAGER, UPHOLSTERY/DRAPERY		20,186.25
		THOMPSON, ALVIN C.	06/30/08	LOGISTICS & DIST SPEC (A)		10,414.00
		THOMPSON, ANTHONY A.	06/30/08	JOURNEYMAN FURNITURE SPEC.		20,364.24
		TILSON, DANIEL S.	06/30/08	CHAR GENERATOR OPER (A)		20,462.09
		DO	03/01/08	CHAR GENERATOR OPER (A) (OVERTIME)		1,962.01
		TOLBERT IV, GEORGE D.	03/01/08	PHOTOGRAPHER/LAB TECH (TEMP)		7,866.14
		TUREK, STANLEY	06/30/08	VENDOR MGMT COUNSELOR (A)		11,915.01
		URMAN, JOHN F.	06/30/08	CAMERA OPERATOR		16,592.84
		DO	03/01/08	CAMERA OPERATOR (OVERTIME)		1,568.92
		VALLANDINGHAM JR, GEORGE L.	06/30/08	JOURNEYMAN TEXTILE SPEC		13,494.51
		VANN, BEN J.	06/30/08	JOURNEYMAN TEXTILE SPEC		15,051.75
		VAUGHAN JR, ALAN M.	06/30/08	MANAGER, CARPET		19,355.49
		WALLACE, ALFONZO	06/30/08	LOGISTICS & DIST SPEC (A)		9,407.49
		WARE JR, CALVIN E.	06/30/08	LOGISTICS & DIST SPEC (A)		8,860.50
		WASHINGTON, TERRENCE	06/30/08	LOGISTICS & DIST SPEC (A)		7,681.74
		WELLS, DOMINICK E.	06/30/08	LOGISTICS & DIST SPEC (A)		10,112.49
		WILBOURN, JEFFREY R.	06/30/08	JOURNEYMAN FURNITURE SPEC.		11,604.24
		WILLIAMS, CLAYTON V.	06/30/08	JOURNEYMAN FURNITURE SPEC.		13,797.99
		DO	03/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		278.61
		WILLIAMS, ROBERT	06/30/08	LOGISTICS & DIST SPEC (A)		8,154.75
		WILSON, KELLIE P.	06/30/08	VENDOR MGMT COUNSELOR (A)		13,809.00
		WIMBERLY, DESHUN	06/30/08	JOURNEYMAN FURNITURE SPEC.		14,435.01
		WOOD, KEVIN L.	06/30/08	JOURNEYMAN TEXTILE SPEC		16,161.99
		WOOD, TIMOTHY M.	06/30/08	LOGISTICS & DIST SPEC (A)		9,133.26
		WOODBURN JR, CHARLES D.	06/30/08	MANAGER, CENT REC & WAREHOUSE		21,531.83
		WOODBURN, MARIE E.	06/30/08	DIR. OFFICE SUPPLY & GIFT SHOP		27,130.16
		WRIGHT, JOHN M.	06/30/08	VENDOR MGMT COUNSELOR (A)		14,435.01
		WRIGHT, RICHARD E.	06/30/08	ACCOUNT MGMT COUNSELOR		14,435.01
		YERGE, JAMES A.	06/30/08	REC/WAREHOUSE SPEC (A)		11,484.99
				PERSONNEL COMPENSATION TOTALS:		3,316,827.42
06-10	HW	PRINTING AND REPRODUCTION	10/01/07	CORRECT PROGRAM CODE		-19.20
		SOERECLS17	05/31/08	PRINTING AND REPRODUCTION TOTALS:		-19.20



06-10	HV	SOERCLS18			10/01/07	05/31/08	CORRECT PROGRAM CODE		EQUIPMENT TOTALS: PERSONNEL TOTALS: OFFICE TOTALS:	26.84 26.84 3,316,835.06 10,113,172.11
FISCAL YEAR 2007 COMMUNICATIONS										
ADMINISTRATION										
PERSONNEL BENEFITS										
06-10	HV	BOC1275R10			10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM			-35,250.80
06-10	HV	BOC1275R5			10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM			-1,399.19
06-10	HV	BOC1275R6			10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM			-11,212.71
06-10	HV	BOC1275R7			10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM			-4,112.14
06-10	HV	BOC1275R8			10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM			-16,666.79
06-10	HV	BOC1275R9			10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM			-8,473.01
								PERSONNEL BENEFITS TOTALS:		-77,114.64
05-20	OP	08A63000001	GENERAL SERVICES ADMIN		05/01/07	05/24/07	SHIPMENT OF DISPOSAL FURNITURE		TRANSPORTATION OF THINGS TOTALS:	3,600.00 3,600.00
04-15	P2	HCV0703285	RENT, COMMUNICATION, UTILITIES		09/14/07	09/14/07	CW CURVE COLOR W/VOICE AND DAT			149.99
04-15	P2	HCV0703285	DO		09/14/07	09/14/07	CURVE TRAVEL CHARGER			29.99
04-15	P2	HCV0703285A	DO		09/14/07	09/14/07	CURVER CAR CHARGER		RENT, COMMUNICATION, UTILITIES TOTALS:	29.99 209.97
04-02	P1	08A60200175	ATTICUS FINCH, LTD		09/21/07	09/21/07	PRINTING AND REPRODUCTION			115.00
06-10	HV	SOERCLS10			10/01/06	05/31/07	CORRECT PROGRAM CODE			37.50
06-10	HV	SOERCLS11			10/01/06	05/31/07	CORRECT PROGRAM CODE			8.00
06-10	HV	SOERCLS12			10/01/06	05/31/07	CORRECT PROGRAM CODE			21.50
06-10	HV	SOERCLS13			10/01/06	05/31/07	CORRECT PROGRAM CODE			148.50
06-10	HV	SOERCLS14			10/01/06	05/31/07	CORRECT PROGRAM CODE		PRINTING AND REPRODUCTION TOTALS:	36.50 367.00
04-15	P2	CS07000002G	WOODSIDE TEMPORARIES, INC		05/10/07	05/10/07	GENERAL CLERK 1		OTHER SERVICES TOTALS:	728.37 728.37
04-08	P2	OSM34276	SUPPLIES AND MATERIALS		01/17/07	01/17/07	POWER SUPPLY - POL-20845-001 -			107.46
04-10	P2	FSS35735A	TRINITY FURNITURE		09/17/07	09/17/07	MIRRORS			618.16
04-10	P2	FSS35735A	DO		09/17/07	09/17/07	MIRRORS			5,563.44
04-15	P2	FSS34977CC	ALLIED HARDWARE		04/26/07	04/26/07	1600-262 MODEL 5833B 1/4" BRAS			224.20
05-14	P2	OSM35830	CDW GOVERNMENT INC		09/26/07	09/26/07	SOFTWARE - ADOBE UPGRADE			428.92
06-16	CO	061608168A	GBH COMMUNICATIONS		01/17/07	01/17/07	CANCELED CHECK-STOP PAYMENT		SUPPLIES AND MATERIALS TOTALS:	-107.46 6,834.72
04-04	F1	NN000022678	EQUIPMENT		05/10/07	05/10/07	T&M SERVICE			290.00
06-12	P1	08A61300246	AMERICAN BUSINESS TECHNOLOGY		07/24/07	07/24/07	SOFTWARE		EQUIPMENT TOTALS: ADMINISTRATION TOTALS:	52.00 342.00 -65,032.58
05-20	OP	08A60200001	TRANSPORTATION OF THINGS		05/31/07	06/21/07	SHIPMENT OF DISPOSAL FURNITURE		TRANSPORTATION OF THINGS TOTALS:	6,300.00 6,300.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 COMMUNICATIONS—Con.						
RENT, COMMUNICATION, UTILITIES						
06-12	HV	TAPERCLAS3	10/01/06	09/30/07	RECLASS NEG EXP TO REVENUE	19,870.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,870.00
PRINTING AND REPRODUCTION						
06-12	HR	TAPERCLAS3	10/01/06	09/30/07	RECLASS NEG EXP TO REVENUE	17,427.50
					PRINTING AND REPRODUCTION TOTALS:	17,427.50
					AUDIO VISUAL TOTALS:	43,597.50
PERSONNEL BENEFITS						
PERSONNEL BENEFITS						
06-11	HV	BOC1275A10	10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM	35,250.80
06-11	HV	BOC1275A5	10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM	1,399.19
06-11	HV	BOC1275A6	10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM	11,212.71
06-11	HV	BOC1275A7	10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM	4,112.14
06-11	HV	BOC1275A8	10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM	16,666.79
06-11	HV	BOC1275A9	10/01/06	05/31/07	RECLASS BOC 1275 TO BENEF PGM	8,473.01
					PERSONNEL BENEFITS TOTALS:	77,114.64
					PERSONNEL BENEFITS TOTALS:	77,114.64
FURNITURE AND FURNISHINGS						
TRANSPORTATION OF THINGS						
05-20	OP	08A61000003	06/28/07	07/24/07	SHIPMENT OF DISPOSAL FURNITURE	4,500.00
					TRANSPORTATION OF THINGS TOTALS:	4,500.00
OTHER SERVICES						
04-29	P2	FSS0000539C	05/12/05	05/12/05	REFURBISHMENT	672.24
04-29	VS	FSS0000539C			AUTO DISBURSEMENT SCHD POSTING	-13.44
06-18	P2	FSS0000539D	05/12/05	05/12/05	REFURBISHMENT	22,183.92
06-18	VS	FSS0000539D			AUTO DISBURSEMENT SCHD POSTING	-443.68
					OTHER SERVICES TOTALS:	22,399.04
SUPPLIES AND MATERIALS						
04-11	P2	FSS35867	09/28/07	09/28/07	SYSTEMS FURNITURE	638.48
04-11	P2	FSS35867	09/28/07	09/28/07	LEGS	885.60
04-11	P2	FSS35867	09/28/07	09/28/07	TABLE TOP	1,104.84
04-11	P2	FSS35867	09/28/07	09/28/07	LEGS	1,623.60
04-11	P2	FSS35867	09/28/07	09/28/07	FREIGHT	975.00
05-14	HR	ACH133555	08/15/07	08/15/07	ACH PAYMENT RETURN	-252.00
05-14	HR	ACH133555	08/15/07	08/15/07	ACH PAYMENT RETURN	-18.00
06-19	P1	OSC07RW199	08/15/07	08/15/07	FABRIC	252.00
06-19	P1	OSC07RW199	08/15/07	08/15/07	FREIGHT	18.00
					SUPPLIES AND MATERIALS TOTALS:	5,227.52
					FURNITURE AND FURNISHINGS TOTALS:	32,126.56
PERSONNEL						
PRINTING AND REPRODUCTION						
06-10	HV	SOE RECLS10	10/01/06	05/31/07	CORRECT PROGRAM CODE	-37.50
06-10	HV	SOE RECLS11	10/01/06	05/31/07	CORRECT PROGRAM CODE	-8.00



06-10	HV	SOERCLS12	.....	05/31/07	CORRECT PROGRAM CODE	.....	-21.50
06-10	HV	SOERCLS13	.....	05/31/07	CORRECT PROGRAM CODE	.....	-148.50
06-10	HV	SOERCLS14	.....	05/31/07	CORRECT PROGRAM CODE	.....	-36.50
PRINTING AND REPRODUCTION TOTALS:							-252.00
PERSONNEL TOTALS:							-252.00
OFFICE TOTALS:							87,554.12

FISCAL YEAR 2006 COMMUNICATIONS							
PERSONNEL							
PERSONNEL COMPENSATION							
SHOEMAKER, AIRLE S.							
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PERSONNEL COMPENSATION TOTALS:	.....	-11,755.23
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PERSONNEL TOTALS:	.....	-11,755.23
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	OFFICE TOTALS:	.....	-11,755.23

FISCAL YEAR 2008 OFFICE OF FINANCE							
ADMINISTRATION							
PERSONNEL							
PERSONNEL BENEFITS							
PERSONNEL BENEFITS							
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PERSONNEL BENEFITS	.....	-22,288.64
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	TRAVEL	.....	4,332.56
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	RENT COMMUNICATION UTILITIES	.....	50,570.32
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PRINTING AND REPRODUCTION	.....	2,591.47
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	OTHER SERVICES	.....	152,767.54
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	SUPPLIES AND MATERIALS	.....	43,078.35
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	EQUIPMENT	.....	39,029.65
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	ADMINISTRATION TOTALS:	.....	292,369.89
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PERSONNEL BENEFITS	.....	80,643.24
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PERSONNEL BENEFITS TOTALS:	.....	80,643.24

FISCAL YEAR 2008 OFFICE OF FINANCE							
ADMINISTRATION							
PERSONNEL							
PERSONNEL BENEFITS							
PERSONNEL BENEFITS							
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PERSONNEL COMPENSATION	.....	5,167,009.79
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PRINTING AND REPRODUCTION	.....	0.00
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	EQUIPMENT	.....	0.00
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PERSONNEL TOTALS:	.....	5,167,009.79
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	OFFICE TOTALS:	.....	5,540,022.92

FISCAL YEAR 2008 OFFICE OF FINANCE							
ADMINISTRATION							
PERSONNEL BENEFITS							
PERSONNEL BENEFITS							
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	TRANSIT BENEFITS-APRIL	.....	20,174.00
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	TRANSIT BENEFITS-MAY	.....	19,703.00
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	TRANSIT BENEFITS-JUNE	.....	18,477.60
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	RECLASS BOC 1275 TO BENEF PGM	.....	-80,643.24
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	PERSONNEL BENEFITS TOTALS:	.....	-22,288.64

FISCAL YEAR 2008 OFFICE OF FINANCE							
ADMINISTRATION							
PERSONNEL BENEFITS							
PERSONNEL BENEFITS							
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	A/F FOR TRAINING #8615	.....	678.50
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	LOCAL TRANSPORTATION	.....	30.00
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	LODGING	.....	1,216.44
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	MEALS ON TRAVEL	.....	125.16
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	A/F FOR TRAINING #9835	.....	377.50
10/01/06	10/01/06	01/31/06	VENDOR MGMT COUNSELOR (A)	.....	TRAVEL TOTALS:	.....	2,427.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	P1 08A90100085	POSTMASTER, WASHINGTON, D.C.	03/21/08	POSTAGE	24.43	
04-02	P1 08A90100086	DO	03/27/08	POSTAGE	15.90	
04-04	CB FXF080403B	FEDERAL EXPRESS CORP	03/18/08	OVERNIGHT MAIL	87.47	
04-11	CB FXF080410B	DO	03/26/08	OVERNIGHT MAIL	28.55	
04-11	CB FXF080410B	DO	03/31/08	OVERNIGHT MAIL	12.68	
04-21	S5 DY080400048	DO	03/01/08	DC TEL EQUIP (TRANSFER)	573.00	
04-21	S5 DY080400731	DO	03/01/08	DC TEL SERVICE (TRANSFER)	1,627.50	
04-21	S5 DY080401575	DO	03/01/08	DC TEL TOLLS (TRANSFER)	3,432.34	
04-21	CB FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	28.55	
04-21	CB FXF080418B	DO	04/16/08	OVERNIGHT MAIL	34.61	
04-23	P1 08A90100110	POSTMASTER, WASHINGTON, D.C.	04/02/08	POSTAGE	13.65	
04-23	P1 08A90100111	DO	04/18/08	POSTAGE	13.25	
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL	24.55	
04-28	CB FXF080425A	DO	04/14/08	OVERNIGHT MAIL	32.09	
05-02	CB FXF080501A	DO	04/16/08	OVERNIGHT MAIL	45.68	
05-02	CB FXF080501A	DO	04/28/08	POSTAGE	45.58	
05-08	P1 08A90100112	POSTMASTER, WASHINGTON, D.C.	04/23/08	OVERNIGHT MAIL	2.82	
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	28.55	
05-09	CB FXF080508B	DO	04/28/08	OVERNIGHT MAIL	24.00	
05-09	CB FXF080508B	DO	04/28/08	OVERNIGHT MAIL	19.65	
05-09	P2 HCV0801818	VERIZON WIRELESS	04/17/08	VW 8830 COLOR WVOICE AND DATA	39.99	
05-15	P1 08A90100132	FED RESERVE BANK OF PHIL	10/01/07	ACCOUNTING-4TH QUARTER	1,325.00	
05-15	P1 08A90100133	DO	12/31/07	MEMBER'S SERVICES-4TH QUARTER	1,100.00	
05-15	P1 08A90100134	DO	12/31/07	PAYROLL & BENEFITS 4TH QRT	1,325.00	
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL	22.84	
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL	25.36	
05-25	CB FXF080522A	DO	05/05/08	OVERNIGHT MAIL	34.26	
05-25	CB FXF080522A	DO	05/13/08	OVERNIGHT MAIL	13.07	
05-28	S5 DY080500046	DO	04/01/08	DC TEL EQUIP (TRANSFER)	856.00	
05-28	S5 DY080500726	DO	04/01/08	DC TEL SERVICE (TRANSFER)	1,710.00	
05-28	S5 DY080501562	DO	04/01/08	DC TEL TOLLS (TRANSFER)	1,431.63	
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	10/01/07	REIMB-MEM SVC-FRB ACH FEES	-1,100.00	
05-30	CB FXF050529A	DO	05/14/08	OVERNIGHT MAIL	28.55	
05-30	CB FXF050529A	DO	05/13/08	OVERNIGHT MAIL	50.72	
06-06	CB FXF080605A	DO	05/21/08	OVERNIGHT MAIL	17.13	
06-06	CB FXF080605A	DO	05/20/08	OVERNIGHT MAIL	37.01	
06-16	CB FXF080612A	DO	05/27/08	OVERNIGHT MAIL	28.55	
06-16	CB FXF080612A	DO	05/28/08	OVERNIGHT MAIL	21.96	
06-16	CB FXF080612A	DO	05/28/08	OVERNIGHT MAIL	76.16	
06-18	P1 08A90100154	POSTMASTER, WASHINGTON, D.C.	06/11/08	POSTAGE	14.70	
06-18	P1 08A90100155	DO	06/11/08	POSTAGE	8.10	
06-18	P1 08A90100156	DO	06/05/08	POSTAGE	49.00	



06-18	P1	08A90100157	DO	05/16/08	05/16/08	POSTAGE	21.60
06-18	P1	08A90100158	DO	05/09/08	05/09/08	POSTAGE	7.95
06-18	P1	08A90100159	DO	05/08/08	05/08/08	POSTAGE	2.65
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	30.26
06-23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	13.45
06-27	S5	DY080600042	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	1,429.40
06-27	S5	DY080600728	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	1,722.50
06-27	S5	DY080601572	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,589.08
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	28.55
06-27	CB	FXF080626B	DO	06/11/08	06/11/08	OVERNIGHT MAIL	26.62
06-30	P1	08A90100166	POSTMASTER, WASHINGTON, D.C.	06/13/08	06/13/08	POSTAGE	5.49
06-30	P1	08A90100167	DO	06/18/08	06/18/08	POSTAGE	9.80
06-30	P1	08A90100168	DO	06/20/08	06/20/08	POSTAGE	49.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,166.23
06-10	HV	SOERCL519	PRINTING AND REPRODUCTION	10/01/07	05/31/08	CORRECT PROGRAM CODE	19.20
06-19	P1	08A90100160	LAWRENCE B. TOPEROFF	05/27/08	05/27/08	PRINTING AND REPRODUCTION	37.90
						PRINTING AND REPRODUCTION TOTALS:	57.10
			OTHER SERVICES				
04-03	P1	08A90100090	CITIBANK GOV CARD SERVICE	02/21/08	03/13/08	TRAINING	2,663.05
04-22	P2	OPR0700100F	WOODSIDE TEMPORARIES, INC	03/09/08	03/30/08	TEMPORARY SERVICES	5,317.20
04-23	P2	OPF0800821	AMERICAN PAYROLL ASSOCIATION	03/13/08	03/13/08	APA - PAYTRAIN	1,899.00
04-28	P2	OPF0800804	MANAGEMENT CONCEPTS	04/16/08	04/16/08	MANAGEMENT CONCEPTS - TRAINING	525.00
05-02	P2	OPF0800781	DO	03/31/08	03/31/08	MANAGEMENT CONCEPTS - TRAINING	950.00
05-02	P2	OSM37320	OFFICE SHREDDING, LLC	03/18/08	03/18/08	AFS SHREDDING	293.04
05-02	P2	OSM37320	DO	03/18/08	03/18/08	FUEL SURCHARGE	21.78
05-08	P1	08A90100113	MANAGEMENT CONCEPTS, INC.	04/22/08	04/22/08	TRAINING	355.00
05-08	P1	08A90100114	DO	04/29/08	05/02/08	TRAINING	855.00
05-14	P2	OPF0700384N	WOODSIDE TEMPORARIES, INC	04/06/08	04/27/08	CONTRACTOR SERVICES - FINANCIA	1,445.68
05-14	P2	OPR0700100G	DO	04/06/08	04/27/08	TEMPORARY SERVICES	5,300.32
05-26	P2	OPF0801135	DIVERSITY SERVICES INC.	04/06/08	04/27/08	TEMPORARY SERVICES	4,854.24
06-13	P2	OPC030094AW	DO	12/02/07	12/30/07	TEMPORARY SERVICES	25,776.53
06-13	P2	OPF0801086	MANAGEMENT CONCEPTS, INC.	01/06/08	02/03/08	TEMPORARY SERVICES	41,085.84
06-13	P2	OPF0800264	USDA GRADUATE SCHOOL	04/07/08	04/07/08	COURSE # 08505107	2,085.00
06-15	P2	OPR0700100H	WOODSIDE TEMPORARIES, INC	02/04/07	02/07/07	USDA TRAINING	1,990.00
06-18	P2	OPF07003840	DO	05/04/08	05/25/08	TEMPORARY SERVICES	5,393.16
06-18	P2	OPR0700104G	DO	05/04/08	05/25/08	CONTRACTOR SERVICES - FINANCIA	1,185.68
06-19	P1	08A90100163	CITIBANK GOV CARD SERVICE	05/04/08	05/25/08	CONTRACTOR SUPPORT FOR FINANCIAL	5,878.99
06-19	P1	08A90100164	DO	04/29/08	04/29/08		450.00
06-28	P2	OPF0600745Q	GRB, INC.	05/02/08	05/02/08	SERVICE CONTRACT	383.00
06-28	P2	OPF0600745Q	DO	01/28/08	04/30/08	RETIREMENT SUPPORT	6,298.99
06-28	P2	OPF0600745R	DO	05/01/08	05/30/08	RETIREMENT SUPPORT	6,264.00
						OTHER SERVICES TOTALS:	121,270.50
			SUPPLIES AND MATERIALS				
04-03	P1	08A90100087	CITIBANK GOV CARD SERVICE	02/21/08	03/13/08	OFFICE SUPPLIES	1,661.31
04-10	C2	NW200810100	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES	42.62
04-10	C2	NW200810100	DO	03/04/08	03/04/08	OFFICE SUPPLIES	531.94
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	6.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	6.50	6.50
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	6.50	6.50
04-17	C1	NW200810700	03/05/08	BOTTLED WATER	46.50	46.50
04-17	C1	NW200810700	03/06/08	BOTTLED WATER	70.48	70.48
04-17	C1	NW200810700	03/12/08	BOTTLED WATER	46.99	46.99
04-17	C1	NW200810700	03/12/08	BOTTLED WATER	49.95	49.95
04-17	C1	NW200810700	03/20/08	BOTTLED WATER	45.15	45.15
04-17	C1	NW200810700	03/24/08	BOTTLED WATER	20.79	20.79
04-17	C1	NW200810700	03/27/08	BOTTLED WATER	40.96	40.96
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	38.98	38.98
04-17	C1	NW200810700	03/27/08	BOTTLED WATER	19.48	19.48
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	10.44	10.44
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	9.52	9.52
04-21	C2	NW200811200	04/08/08	OFFICE SUPPLIES	175.75	175.75
04-21	C2	NW200811200	04/10/08	OFFICE SUPPLIES	143.62	143.62
04-21	C2	NW200811200	03/26/08	OFFICE SUPPLIES	4.46	4.46
04-21	C2	NW200811200	03/27/08	OFFICE SUPPLIES	41.22	41.22
04-21	C2	NW200811200	04/02/08	OFFICE SUPPLIES	265.00	265.00
04-25	P2	OSM37065	02/12/08	HP PAPER TRAY	542.00	542.00
04-30	S1	DY080400011	04/12/08	OFFICE SUPPLY (TRANSFER)	21.22	21.22
04-30	S1	DY080400015	04/30/08	OFFICE SUPPLY (TRANSFER)	367.11	367.11
04-30	S1	DY080400178	04/01/08	OFFICE SUPPLY (TRANSFER)	701.29	701.29
04-30	S1	DY080400179	04/01/08	OFFICE SUPPLY (TRANSFER)	110.64	110.64
05-01	C2	NW200812200	03/25/08	OFFICE SUPPLIES	149.74	149.74
05-12	P1	08A90100130	03/25/08	OFFICE SUPPLIES	3,124.87	3,124.87
05-12	P1	08A90100131	03/27/08	OFFICE SUPPLIES	255.00	255.00
05-21	C2	NW200814200	03/27/08	PUBLICATION/REFERENCE MATERIAL	44.42	44.42
05-21	C2	NW200814200	05/02/08	OFFICE SUPPLIES	478.58	478.58
05-21	C2	NW200814200	05/05/08	OFFICE SUPPLIES	6.87	6.87
05-28	C1	NW200814800	04/30/08	BOTTLED WATER	13.00	13.00
05-28	C1	NW200814800	04/30/08	BOTTLED WATER	6.50	6.50
05-28	C1	NW200814800	04/30/08	BOTTLED WATER	6.50	6.50
05-28	C1	NW200814800	04/30/08	BOTTLED WATER	8.00	8.00
05-28	C1	NW200814800	04/30/08	BOTTLED WATER	23.25	23.25
05-28	C1	NW200814800	04/03/08	BOTTLED WATER	70.96	70.96
05-28	C1	NW200814800	04/04/08	BOTTLED WATER	30.49	30.49
05-28	C1	NW200814800	04/10/08	BOTTLED WATER		



05-28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER	46.96
05-28	C1	NW200814800	DO	04/18/08	04/18/08	BOTTLED WATER	41.66
05-28	C1	NW200814800	DO	04/25/08	04/25/08	BOTTLED WATER	50.45
05-28	C1	NW200814800	DO	04/28/08	04/28/08	BOTTLED WATER	9.98
05-28	C1	NW200814800	DO	04/29/08	04/29/08	BOTTLED WATER	33.48
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500011	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500174	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	261.54
05-31	S1	DY080500175	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	412.52
06-03	P1	08A90100151	JENNIFER W HODGES	05/21/08	05/21/08	OFFICE SUPPLIES	379.76
06-06	C2	NW200815800	BOISE CASCADE	04/17/08	05/31/08	OFFICE SUPPLIES	19.71
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	87.30
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	6.87
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	13.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	6.50
06-18	C1	NW200816900	DO	05/26/08	05/31/08	BOTTLED WATER	8.39
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	6.50
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	8.40
06-18	C1	NW200816900	DO	05/02/08	05/02/08	BOTTLED WATER	31.00
06-18	C1	NW200816900	DO	05/05/08	05/05/08	BOTTLED WATER	57.99
06-18	C1	NW200816900	DO	05/02/08	05/02/08	BOTTLED WATER	41.34
06-18	C1	NW200816900	DO	05/09/08	05/09/08	BOTTLED WATER	30.49
06-18	C1	NW200816900	DO	05/09/08	05/09/08	BOTTLED WATER	46.96
06-18	C1	NW200816900	DO	05/12/08	05/12/08	BOTTLED WATER	8.48
06-18	C1	NW200816900	DO	05/15/08	05/15/08	BOTTLED WATER	9.82
06-18	C1	NW200816900	DO	05/19/08	05/19/08	BOTTLED WATER	61.32
06-18	C1	NW200816900	DO	05/19/08	05/19/08	BOTTLED WATER	15.00
06-18	C1	NW200816900	DO	05/22/08	05/22/08	BOTTLED WATER	19.50
06-18	C1	NW200816900	DO	05/27/08	05/27/08	BOTTLED WATER	17.50
06-18	C1	NW200816900	DO	05/28/08	05/28/08	BOTTLED WATER	9.98
06-18	C1	NW200816900	DO	05/29/08	05/29/08	BOTTLED WATER	33.48
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	11.00
06-19	P1	08A90100161	CITIBANK GOV CARD SERVICE	04/21/08	05/15/08	OFFICE SUPPLIES	1,227.63
06-19	P1	08A90100162	DO	04/23/08	04/23/08	PUBLICATION/REFERENCE MATERIAL	499.00
06-30	S1	DY080600011	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	524.21
06-30	S1	DY080600176	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	719.41
06-30	S1	DY080600177	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	389.97
						SUPPLIES AND MATERIALS TOTALS:	14,458.43
04-03	P1	08A90100088	CITIBANK GOV CARD SERVICE	02/21/08	03/13/08	MAINTENANCE AND REPAIRS	885.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
04-03	P1 08490100089	DO	02/21/08	WARRANTIES		210.00
04-09	P2 0FF0800261	PERCEPTIVE SOFTWARE INC.	01/07/08	CAPTURENOW SOFTWARE LICENSE		3,841.05
04-09	P2 0FF0800261	DO	01/07/08	CAPTURENOW MAINTENANCE AND SUP		691.00
04-29	S8 MA000791970		04/01/08	EQUIPMENT MAINT (TRANSFER)		1,164.34
04-29	P2 HCV0801771	HELLO DIRECT	03/28/08	POLYCOM SOUNDSTATION2		374.99
04-30	HV 08490100162		10/01/07	MAINT CHARGE #278292--HSS MEMO		549.29
05-08	P2 HCV0801776	VERIZON WIRELESS	04/17/08	VW 8830 COLOR W/VOICE AND DATA		39.99
05-13	P2 OSM87881	HEWLETT-PACKARD CO.	02/14/08	PRINTER - HP COLOR LASERJET CP		689.47
05-29	S8 MA000797758		05/01/08	EQUIPMENT MAINT (TRANSFER)		1,164.34
06-02	P2 HCV0801982	VERIZON WIRELESS	05/07/08	8830 BLACKBERRY		29.99
06-05	P2 HCV0802050	DO	05/15/08	VW 8830 COLOR W/VOICE AND DATA		29.99
06-10	HV SOERECLS20		10/01/07	CORRECT PROGRAM CODE		5.52
06-27	S8 MA000808462		05/01/08	EQUIPMENT MAINT (TRANSFER)		141.01
06-27	S8 MA000808527		06/01/08	EQUIPMENT MAINT (TRANSFER)		1,371.54
06-27	S8 MA000808528		02/01/08	EQUIPMENT MAINT (TRANSFER)		104.06
06-27	S8 MA000808530		04/01/08	EQUIPMENT MAINT (TRANSFER)		131.20
06-27	S8 MA000808531		03/01/08	EQUIPMENT MAINT (TRANSFER)		131.20
EQUIPMENT TOTALS:					11,553.98	
ADMINISTRATION TOTALS:					147,645.20	
PERSONNEL BENEFITS						
PERSONNEL BENEFITS						
06-12	HV BOC1275421		10/01/07	RECLASS BOC 1275 TO BENEF PGM		80,643.24
PERSONNEL BENEFITS TOTALS:					80,643.24	
PERSONNEL BENEFITS TOTALS:					80,643.24	
PERSONNEL						
PERSONNEL COMPENSATION						
		ALVEY, LISA M.	04/01/08	FINANCIAL COUNSELOR		18,173.01
		ANDERSON, JUDITH	05/20/08	PAYROLL & BENEFITS MANAGER		10,821.16
		BALL, REBECCA	04/01/08	PAYROLL & BENEFITS GENERALIST		13,078.33
		BANKS, LINDA M.	04/01/08	FINANCIAL COUNSELOR		18,173.01
		BARTHOLOMEW, DEBORAH	04/01/08	SR PAYROLL & BENS GENERALIST		18,173.01
		BEAUBIAN, TRACI R.	04/01/08	DIRECTOR FINANCIAL SOLUTIONS		34,835.76
		BERRY, LINDA	04/01/08	PAYROLL & BENEFITS GENERALIST		13,183.50
		BETHEA, LASHON L.	04/01/08	SR PAYROLL & BENS GENERALIST		18,799.58
		BOWLES, MAUREEN G.	04/01/08	FINANCIAL COUNSELOR		21,095.76
		BOWLING-STOKES, CHAUNETTE L.	04/01/08	FINANCIAL COUNSELOR (A)		14,351.76
		BOWMAN, SHEILA	04/01/08	FINANCIAL COUNSELOR		12,763.24
		DO	03/01/08	FINANCIAL COUNSELOR (OVERTIME)		181.06
		BRIDGEFORTH, TOINETTA A.	04/01/08	PROCUREMENT SPECIALIST		19,355.49
		BURNHAM, ELIZABETH	04/01/08	PAYROLL & BENEFITS MANAGER		21,670.74
		BUTLER, JAMES F.	04/01/08	SR PAYROLL & BENS GENERALIST		18,173.01
		CARCAMO, ALICIA L.	04/01/08	STAFF ACCOUNTANT (A)		17,443.26
		CASKEY JR, E. J.	04/01/08	SENIOR PROCUREMENT SPECIALIST		31,085.09



CAULK, ANDREW T. ....	03/01/08	06/30/08	FINANCIAL COUNSELOR .....	19,726.49
COBB, FAYE C. ....	04/01/08	06/30/08	DEP DIRECTOR, FIN COUNSELING .....	26,787.00
COOPER, RICHARD S. ....	04/01/08	06/30/08	STAFF ACCOUNTANT (A) .....	22,088.76
CORNELL, KEVIN .....	04/01/08	06/30/08	FINANCIAL COUNSELOR .....	12,867.99
COSTELLO, MATTHEW A. ....	04/01/08	06/30/08	PAYROLL & BENEFITS GENERALIST .....	15,439.74
CUTLER JR, BENJAMIN S. ....	04/01/08	06/30/08	HUMAN RESOURCES SPECIALIST .....	14,351.76
DIMATTEO, JANET H. ....	04/01/08	06/30/08	PROCUREMENT SUP SPEC .....	23,919.75
DONALDSON, KAREN .....	04/01/08	06/30/08	TEAM LEADER .....	21,670.74
ELLIS-GREGG, SHARON .....	04/01/08	06/30/08	PAYROLL & BENEFITS ASSISTANT .....	12,542.49
ESCALANTE, TERI .....	04/01/08	06/30/08	AUDIT MNGMT/INTERNAL CONT LIAS .....	29,364.51
FOSTER, CHARLES J. ....	04/01/08	06/30/08	PAYROLL & BENEFITS ASSISTANT .....	12,333.49
FRENCH, CAROL .....	04/01/08	06/30/08	PAYROLL & BENEFITS GENERALIST .....	16,161.99
GALLARDO, JOEL M. ....	04/01/08	06/30/08	PAYROLL & BENEFITS GENERALIST .....	13,809.00
GONZALEZ, ROSARIO D. ....	04/01/08	06/30/08	PAYROLL & BENEFITS GENERALIST .....	17,443.26
GRANAHAN, ELIZABETH A. ....	04/01/08	06/30/08	SR HUMAN RESOURCES GENERALIST .....	18,522.24
GUGLIOTTA, NORMAN .....	04/01/08	06/30/08	FINANCIAL COUNSELOR (A) .....	12,763.24
HAMNER, PHILIP D. ....	04/01/08	06/30/08	DEPUTY DIRECTOR, ACCOUNTING .....	30,397.50
HARRINGTON, KEITH .....	04/01/08	06/30/08	FINANCIAL COUNSELOR .....	21,095.76
HENRY-BRYANT, HEATHER .....	04/01/08	06/30/08	FINANCIAL COUNSELOR (A) .....	16,715.01
HITE, JASON A. ....	04/01/08	06/30/08	DIRECTOR CAO HUMAN RESOURCES .....	26,787.00
HODGES, JENNIFER L. ....	04/01/08	06/30/08	FINANCIAL COUNSELOR (A) .....	15,439.74
HOLMBERG, BARBARA A. ....	04/01/08	06/30/08	PAYROLL & BENEFITS ASSISTANT .....	13,171.26
HURDA, JACQUELINE L. ....	04/01/08	06/30/08	FINANCIAL COUNSELOR (A) .....	17,443.26
INMAN, LAWANDA Y. ....	04/01/08	06/30/08	FINANCIAL COUNSELOR (A) .....	19,355.49
JENNINGS, ARACELI .....	04/01/08	06/30/08	SR PAYROLL & BENS GENERALIST .....	14,751.00
JOHNSON, REGINALD .....	04/01/08	06/30/08	FINANCIAL ASSISTANT .....	14,955.09
KLEMP, CAROLINE .....	04/01/08	06/30/08	DEPUTY DIR MEMBERS SERVICES .....	31,430.25
KORIN, PATTY J. ....	06/01/08	06/26/08	DISTRICT REPRESENTATIVE .....	-3,764.00
DO .....	04/01/08	05/31/08	SENIOR ACCOUNTANT (A) .....	17,044.50
DO .....	05/01/08	05/31/08	SENIOR ACCOUNTANT (A) (OTHER COMPENSATION) .....	4,261.13
KOSH, EMORY A. ....	04/01/08	06/30/08	PAYROLL & BENEFITS ASSISTANT .....	12,867.99
LOGAN, KATHERINE J. ....	04/01/08	06/30/08	DEPUTY DIR. PAYROLL & BENEFITS .....	29,364.51
MANGRUM, PEARL J. ....	04/01/08	06/30/08	FINANCIAL COUNSELOR .....	21,095.76
MARSH, STEVE W. ....	04/01/08	06/30/08	SENIOR ACCOUNTANT (A) .....	23,753.76
MATTIMORE, PATRICIA A. ....	04/01/08	06/30/08	SENIOR ACCOUNTANT .....	24,621.51
MCFADDEN, SAINT JUAN .....	04/01/08	06/30/08	PAYROLL & BENEFITS GENERALIST .....	13,494.51
MC MILLAN, WENDY A. ....	04/01/08	06/30/08	FINANCIAL COUNSELOR (A) .....	19,065.51
MELVIN, GWENDOLYN A. ....	04/01/08	06/30/08	PAYROLL & BENEFITS ASSISTANT .....	12,228.99
MERCK, JESSICA A. ....	04/01/08	06/30/08	FINANCIAL ANALYST .....	23,988.17
MILES, CARLA .....	04/01/08	06/30/08	FINANCIAL COUNSELOR .....	13,494.51
DO .....	03/01/08	03/31/08	FINANCIAL COUNSELOR (OVERTIME) .....	194.63
MILLER, ROSE M. ....	04/01/08	06/30/08	PAYROLL & BENEFITS GENERALIST .....	13,183.50
MOSLEY, STEVEN .....	04/01/08	06/30/08	SR PAYROLL & BENS GENERALIST .....	16,715.01
NAGEL, LINDA J. ....	04/01/08	06/30/08	EXECUTIVE ASSISTANT .....	16,348.50
NELSON, REBECCA L. ....	04/01/08	06/30/08	SENIOR ACCOUNTANT (A) .....	23,337.24
NELSON, JUAN .....	04/01/08	06/30/08	STAFF ACCOUNTANT .....	16,836.51
ORTEGA, LINDA L. ....	04/01/08	06/30/08	ADMIN-FINANCE & PAYROLL .....	27,818.76
OULAHYANE, MELISSIA A. ....	04/01/08	06/30/08	ACCOUNTING TECHNICIAN (A) .....	16,161.99
PETERSON, CAROL C. ....	04/01/08	06/30/08	PAYROLL & BENEFITS MANAGER .....	21,670.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
		PHILLIPS, LISA D.	04/01/08	STAFF ACCOUNTANT (A)	21,670.74	21,670.74
		PIAZZA, RICHARD M.	04/01/08	MANAGEMENT ANALYST	26,787.00	26,787.00
		POAG, KALEY S.	04/01/08	ACCOUNTING TECHNICIAN	11,394.42	11,394.42
		PORTER, SHARON A.	04/01/08	FINANCIAL COUNSELOR (A)	14,122.74	14,122.74
		PRICE, DEBORAH	04/01/08	TEAM LEADER	22,088.76	22,088.76
		RAGER, MICHAEL M.	04/01/08	BUDGET ANALYST	19,768.50	19,768.50
		RAND, JANCIERA B.	04/01/08	STAFF ACCOUNTANT	12,553.74	12,553.74
		RIDEOUT, DANIELLE M.	04/01/08	PROCUREMENT DOC ADM (A)	22,918.74	22,918.74
		ROBERTSON, DEBORAH M.	04/01/08	SENIOR ACCOUNTANT	16,348.50	16,348.50
		RODRIGUEZ, RUBEN E.	04/01/08	HUMAN RESOURCES GENERALIST	11,872.00	11,872.00
		RUBIO-MARRERO, SANDRA M.	04/01/08	FINANCIAL COUNSELOR	6,945.42	6,945.42
		DO	06/01/08	TEAM LEADER	14,122.74	14,122.74
		SESSOMS, SHAWN	04/01/08	PAYROLL & BENEFITS GENERALIST	15,439.74	15,439.74
		SIMONETTI, MIRNA	04/01/08	FINANCIAL COUNSELOR (A)	13,078.33	13,078.33
		SIMS, CAROLYN D.	04/01/08	PAYROLL & BENEFITS GENERALIST	13,183.50	13,183.50
		SMITH, LAURA M.	04/01/08	ACCOUNTING CLERK (A)	23,337.24	23,337.24
		SPRINGFIELD JR, CLYDE	04/01/08	SENIOR ACCOUNTANT (A)	16,836.51	16,836.51
		STANLEY, ANGEL	04/01/08	STAFF ACCOUNTANT	19,697.21	19,697.21
		STEWART, CHRISTINE A.	04/01/08	PROCUREMENT SPECIALIST	5,113.35	5,113.35
		DO	06/13/08	SENIOR PROCUREMENT SPECIALIST	18,417.86	18,417.86
		STRINGFIELD, JOYCE M.	04/01/08	BUDGET ANALYST	30,292.26	30,292.26
		SULLENBERGER, KEITH A.	04/01/08	SENIOR SYSTEMS ANALYST	16,715.01	16,715.01
		TAYLOR, TAMESHA	04/01/08	SR PAYROLL & BENEFITS GENERALIST	12,867.99	12,867.99
		THOMPSON, JUNA T.	04/01/08	PAYROLL & BENEFITS GENERALIST	21,013.74	21,013.74
		THANI, JAMES A.	04/01/08	PROCUREMENT SPECIALIST	18,799.58	18,799.58
		TILLMAN, ARRICA	04/01/08	SR PAYROLL & BENEFITS GENERALIST	33,711.99	33,711.99
		TOPEOFF, LAWRENCE B.	04/01/08	DIR-PROCUREMENT MANAGEMENT	25,092.75	25,092.75
		TSOUTSOURAS, VOULA K.	04/01/08	DEPUTY BUDGET DIRECTOR (A)	12,298.42	12,298.42
		VINSON, RONNIE L.	04/01/08	SR PROCUREMENT SPEC/ANALYST	10,541.50	10,541.50
		DO	05/01/08	SR PROCUREMENT SPEC/ANALYST (OTHER COMPENSATION)	16,526.76	16,526.76
		WATKINS, KENYA	04/01/08	RESOURCE ANALYST	13,809.00	13,809.00
		WILLIAMS, TONYA M.	04/01/08	PAYROLL & BENEFITS GENERALIST	13,704.17	13,704.17
		YOUNG, KUMIAH L.	04/01/08	PAYROLL & BENEFITS GENERALIST	20,836.26	20,836.26
		ZUBKOFF, JORDANA H.	04/01/08	MANAGEMENT ANALYST	-19,749.67	-19,749.67
04-01	CO	8Y92503336		REIMB-MEM SVCS-SALARIES	-19,749.67	-19,749.67
05-30	CO	8Y92503381		REIMB-MEM SVCS-SALARIES	-19,749.67	-19,749.67
06-30	CO	8Y92503428		REIMB; MEM SVCS - SALARIES	1,708,900.27	1,708,900.27
				PERSONNEL COMPENSATION TOTALS:		
05-31	S3	08152000007	05/01/08	PHOTOGRAPHIC (TRANSFER)	19.20	19.20
06-10	HV	SOERECLS19	10/01/07	CORRECT PROGRAM CODE	-19.20	-19.20
				PRINTING AND REPRODUCTION TOTALS:	0.00	0.00
06-10	HV	SOERECLS20	10/01/07	CORRECT PROGRAM CODE	-5.52	-5.52



FISCAL YEAR 2007 OFFICE OF FINANCE										EQUIPMENT TOTALS:
ADMINISTRATION										PERSONNEL TOTALS:
PERSONNEL BENEFITS										OFFICE TOTALS:
06-10	HV	BOC1275R11								
TRAVEL										
05-07	P1	08A90100129	DEBORAH BARTHOLOMEW							
RENT, COMMUNICATION, UTILITIES										
04-03	HR	340147	ALPHA OFFICE FURNITURE,							
05-13	CO	8Y92503175	FED RESERVE BANK OF PHIL							
05-13	CO	8Y92503175	MEMBERS' SERVICES							
05-16	P2	OFF0700506G	VERIZON BUSINESS							
06-02	P2	OFF0700506H	DO							
OTHER SERVICES										
04-22	P2	OFF0700384M	WOODSIDE TEMPORARIES, INC							
05-14	P2	OFF0700384N	DO							
06-28	P2	OFF0600745Q	GRB, INC.							
EQUIPMENT										
04-02	F2	RN000022662	CANON USA							
04-02	F2	RN000022662	DO							
04-02	F2	RN000022662	DO							
06-06	F2	RN000023582	KONICA BUSINESS MACHINES							
ADMIN FEE										
OTHER SERVICES										
04-24	P2	OPR0700104F	WOODSIDE TEMPORARIES, INC							
06-18	P2	OPR0700104G	DO							
06-24	P2	OPR0700104H	DO							
PERSONNEL BENEFITS										
PERSONNEL BENEFITS										
06-11	HV	BOC1275A11								
CONTRACTING & PURCHASING SVCS										
OTHER SERVICES										
06-28	P2	OFF0600745Q	GRB, INC.							
RECLASS BOC 1275 TO BENEF PGM										
LOCAL TRANSPORTATION										
MIN PROCUREMENT SEM - 9/27/07										
REIMB-MEM SVC-FRB ACH FEES										
REIMB-MEM SVC-FRB ACH FEES										
T-1 LINE RENEWAL										
T-1 LINE RENEWAL										
RENT, COMMUNICATION, UTILITIES TOTALS:										
CONTRACTOR SERVICES - FINANCIA										
CONTRACTOR SERVICES - FINANCIA										
RETIREMENT SUPPORT										
OTHER SERVICES TOTALS:										
SCANNER - CANON DR7580										
SCANNER - CANON DR7580										
SCANNER - CANON DR5010C										
COPIER - KONICA BIZHUB C -352										
EQUIPMENT TOTALS:										
ADMINISTRATION TOTALS:										
CONTRACTOR SUPPORT FOR FINANCIAL										
CONTRACTOR SUPPORT FOR FINANCIAL										
CONTRACTOR SUPPORT FOR FINANCIAL										
OTHER SERVICES TOTALS:										
ADMIN FEE TOTALS:										
RECLASS BOC 1275 TO BENEF PGM										
PERSONNEL BENEFITS TOTALS:										
PERSONNEL BENEFITS TOTALS:										
CONTRACTING & PURCHASING SVCS TOTALS:										
OTHER SERVICES TOTALS:										
CONTRACTING & PURCHASING SVCS TOTALS:										

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.						
FISCAL YEAR 2006 OFFICE OF FINANCE						
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
04-07	P2	0FP0600737F	02/22/08	FFS SUPPORT	2,559.04	
04-07	P2	0FP0600998H	02/22/08	VENDOR DATA CLEANUP	4,271.63	
DO						
THE MIL CORPORATION						
OTHER SERVICES TOTALS:					6,830.67	
ACCESS INFO SYS & TECH SERV TOTALS:					6,830.67	
OFFICE TOTALS:					73,448.69	
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2008 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					12,983,691.23	4,461,483.40
PERSONNEL BENEFITS					38,240.80	13,005.00
TRAVEL					37,310.71	23,934.37
RENT, COMMUNICATION, UTILITIES					149,887.27	46,072.67
PRINTING AND REPRODUCTION					695.45	2,162.02
OTHER SERVICES					1,195,040.11	639,846.64
SUPPLIES AND MATERIALS					436,062.46	126,618.84
EQUIPMENT					381,105.28	102,333.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:					15,222,033.31	5,415,456.21
SUPPLIES AND MATERIALS					740.47	0.00
RECEPTIONS TOTALS:					740.47	0.00
SUPPLIES AND MATERIALS					5,299.80	0.00
FAMILY ROOM TOTALS:					5,299.80	0.00
OFFICE TOTALS:					15,228,073.58	5,415,456.21
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04/01/08		ADAMS, NICHELLE F	06/30/08	STAFF ASSISTANT	9,565.74	
04/01/08		ADDISON, ROGER	06/30/08	ASST REGIS & COMP CLERK (A)	15,439.74	
04/01/08		AGUILAR, ADRIANA	06/06/08	PAGE	3,699.85	
04/01/08		ALDEN, LINDSEY S	06/30/08	EXEC COMM CLERK	14,712.75	
04/01/08		ALSTORK, KIM M	06/30/08	MEMBERS & FAMILY ROOM COORD.	16,715.01	
03/01/08		DO	03/31/08	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	212.21	
04/01/08		AMICK, RICHARD E	06/30/08	SOFTWARE ENGINEER II	22,503.99	
04/01/08		ANDERSON, DE'ANDRE M	06/30/08	ASSISTANT TALLY CLERK (ACTING)	23,753.76	
04/01/08		ARGENEUX, MICHAEL J	06/30/08	BILL CLERK	25,092.75	
03/01/08		DO	05/30/08	BILL CLERK (OVERTIME)	434.30	



AROCHO, JUAN M.	04/01/08	06/30/08	SOFTWARE ENGINEER II	18,522.24
DO	03/01/08	05/30/08	SOFTWARE ENGINEER II (OVERTIME)	3,472.89
ASHCROFT, CLAIRE	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	05/30/08	PAGE (OVERTIME)	130.98
ASHCROFT, COLE	04/01/08	06/06/08	PAGE	3,699.85
DO	03/01/08	03/31/08	PAGE (OVERTIME)	101.87
AUSTIN, TERESA L.	04/01/08	06/30/08	ASSISTANT TALLY CLERK	23,753.76
DO	03/01/08	03/31/08	ASSISTANT TALLY CLERK (OVERTIME)	411.12
BARCEMA, GLADYS	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	12,553.74
DO	03/01/08	05/30/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	878.16
BAREFOOT, PHILIP	06/09/08	06/30/08	PAGE	1,065.11
BARKLEY, HANNAH E.	04/01/08	06/06/08	PAGE	3,699.85
BARRY, MAURICE P.	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	43.66
BENESCH, BARRY J.	04/01/08	06/30/08	BUS OPERATOR	7,760.66
BENSON, CARLA M.	04/01/08	06/30/08	ASSISTANT ENROLLING CLERK	18,938.25
BERGEN, CONNOR	06/09/08	06/30/08	PAGE	1,065.11
BERLIN, BENJAMIN	06/09/08	06/30/08	PAGE	1,065.11
BERTRAND, ERIKA L.	04/01/08	06/06/08	PAGE	3,699.85
BEST, RAE ELLEN O.	06/16/08	06/30/08	MANAGER, LIBRARY SERVICES	3,945.33
BEVAN, BRIAN C.	06/01/08	06/30/08	TEMPORARY INTERN	3,366.06
BINGHAM, ELIZABETH S.	04/01/08	06/30/08	OFFICIAL REPORTER	27,990.01
DO	03/01/08	03/31/08	OFFICIAL REPORTER (OVERTIME)	501.53
BLAKE, LAUREN	06/09/08	06/30/08	PAGE	1,065.11
BLAU, JUSTIN	06/09/08	06/30/08	PAGE	1,065.11
BOGERT, ROBERTO	06/09/08	06/30/08	PAGE	1,065.11
BONNELL, JACOB	06/09/08	06/30/08	PAGE	1,065.11
BOTVIN, VICTORIA L.	04/01/08	06/30/08	SENIOR ASSOCIATE COUNSEL	37,081.50
BOWEN, BARBARA R.	04/01/08	06/30/08	TEACHER	23,088.24
BRACE, GORDON S.	04/01/08	06/30/08	SENIOR HARDWARE ENGINEER	20,975.51
DO	03/01/08	05/30/08	SENIOR HARDWARE ENGINEER (OVERTIME)	2,133.68
BRANCH, ORA G.	04/01/08	06/30/08	SR REFERENCE ASST	17,564.84
BRANCH, RODERICK V.	04/01/08	06/30/08	PRODUCTION ASSISTANT	13,183.50
BRANDON, KRISTEN M.	04/01/08	04/30/08	ASSISTANT BILL CLERK	6,945.42
DO	03/01/08	03/31/08	ASSISTANT BILL CLERK (OVERTIME)	150.26
DO	05/01/08	06/30/08	ASSISTANT TALLY CLERK	13,890.84
BRASWELL, ERIKA M.	04/01/08	06/30/08	PROCTOR	10,112.49
BREWER, NIAEMA	04/01/08	06/30/08	MANAGER, PUBLIC INFORMATION	25,092.75
BRIDGES, ALICE B.	04/01/08	06/30/08	REGISTRAR	21,430.50
BROCK, PRISCILLA	06/27/08	06/27/08	PAGE	1,065.11
BROWN, KAREN A.	04/01/08	06/30/08	LIAISON MEMO OFC-PROG CORR	20,364.24
BROWN, HENRY L.	04/01/08	06/30/08	DIRECTOR OF PERSONNEL	40,317.75
BUCKMAN, MELISSA C.	05/21/08	06/30/08	TEMPORARY INTERN	3,205.77
BURKE, PAIGE	06/09/08	06/30/08	PAGE	1,065.11
BURRELL, JOHN L.	04/01/08	06/30/08	TRANSCRIBER	19,267.50
BUTLER, ETHAN	06/09/08	06/30/08	PAGE	1,065.11
CAIN, LINDA	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	16,348.50
CALHOUN, MARIAN J.	04/01/08	06/30/08	OFFICIAL REPORTER	27,818.76
CANTY, KWAME	04/01/08	06/30/08	ASST LEGISLATIVE CLERK	14,351.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
DO			03/01/08	ASST LEGISLATIVE CLERK (OVERTIME)		144.90
		CARR, DERRICK D	04/01/08	ASST. DIRECTOR OF PERSONNEL		23,672.01
		CARREIRO, DAVID	06/02/08	DOCUMENT CLERK		5,968.28
DO			06/01/08	LEGISLATIVE ASSISTANT		11,080.65
		CARTAGENA, GEORGE	04/01/08	ASST CHIEF CLERK (DEBATES)		22,918.74
DO			03/01/08	ASST CHIEF CLERK (DEBATES) (OVERTIME)		280.97
		CARTER, CEPHAS L	04/01/08	PRODUCTION ASSIST (A)		13,494.51
		CARTER, JANICE	04/01/08	ADMINISTRATIVE ASSISTANT		14,712.75
		CARTER, CAPRE	06/16/08	LEGISLATIVE ASSISTANT		1,385.00
DO			04/01/08	OPERATIONS ASSISTANT		6,925.00
		CASSADY, AMBER E	04/01/08	PAGE		3,699.85
		CASWELL, WENDY S	04/01/08	OFFICIAL REPORTER		28,332.51
DO			03/01/08	OFFICIAL REPORTER (OVERTIME)		326.91
		CATHCART, KENNA P	04/01/08	CATALOGER II		14,192.29
		CHIAPPARDI, FRANCES V	04/01/08	CHIEF		33,336.75
		CIZEK, MATTHEW F	04/01/08	AUDIO TECHNICIAN		18,903.51
DO			03/01/08	AUDIO TECHNICIAN (OVERTIME)		463.49
		COCHRAN, ROBERT C	04/01/08	OFFICIAL REPORTER		33,491.76
DO			03/01/08	OFFICIAL REPORTER (OVERTIME)		1,231.78
		COE, CHARLES E	04/01/08	PAGE		3,699.85
DO			03/01/08	PAGE (OVERTIME)		36.38
		COLE, SUSAN M	04/01/08	READING CLERK		23,672.01
DO			03/01/08	READING CLERK (OVERTIME)		170.71
		COOKE, CATHERINE J	04/01/08	WEBMASTER		20,975.51
DO			03/01/08	WEBMASTER (OVERTIME)		1,352.34
		CORONA, MARCOS	06/09/08	PAGE		1,065.11
		COUFAL, TERESA	04/01/08	ASSISTANT BILL CLERK		14,877.81
		COVERTON, ANTOINETTE M	04/01/08	ADMINISTRATIVE ASSISTANT		16,348.50
		COWART, RICHARD	04/01/08	PAGE		3,699.85
		COX, WILLIAM M	04/01/08	ADMIN & TECH SUPPORT SPEC		22,918.74
		CREHAN, LAURA M	04/01/08	EXEC COMM CLERK		14,712.75
		CROCKER, EDWARD	06/09/08	PAGE		1,065.11
		CUIRLE, WALTER F	04/01/08	TEACHER		21,254.01
		CUPTT, MARGARET C	04/01/08	PAGE		3,699.85
		CURRY, EDDIE H	04/01/08	DEPUTY CHIEF		11,963.30
DO			05/01/08	DEPUTY CHIEF (OTHER COMPENSATION)		5,857.03
		CYR, MATTHEW S	04/01/08	PAGE		3,699.85
DO			03/01/08	PAGE (OVERTIME)		29.11
		DARWELL, STEPHANIE B	04/01/08	CATALOGER I		18,522.24
		DAVIS, ZACHARY	06/09/08	PAGE		1,065.11
		DEAN, SUE E	04/01/08	CONGRESSWOMEN'S SUITE COORDINA		18,538.50
		DEAN, PENNY M	04/01/08	OFFICIAL REPORTER		26,787.00
		DELATORRE, CARLOS A	04/01/08	PAGE		3,699.85



DETWILER, JODI L.	04/01/08	06/30/08	BUDGET & PROJECT ADMINISTRATOR	24,146.25
DO	03/01/08	04/30/08	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)	1,340.80
DEUTSCH,DANIELLE	06/09/08	06/30/08	PAGE	1,065.11
DIAZ,STEPHANIE R	04/01/08	06/06/08	PAGE	3,699.85
DICKMAN, IRENE J.	04/01/08	06/30/08	EDITOR	19,768.50
DO	03/01/08	03/31/08	EDITOR (OVERTIME)	199.58
DONAHUE, KYLE F.	03/01/08	06/30/08	DIR. APPLICATION DEVELOPMENT	27,393.25
DOTZLER, DOREEN M.	04/01/08	06/30/08	OFFICIAL REPORTER (A)	30,397.50
DOWNS, DONNA G.	05/01/08	09/01/08	MESSAGING ENGINEER (OTHER COMPENSATION)	5,150.00
DO	04/01/08	04/30/08	REGIS & COMPLIANCE CLERK	6,866.67
DUGDALE, SEAN	06/09/08	06/30/08	PAGE	1,065.11
ECCLESTONE, JULIA M.	04/01/08	06/30/08	PROCTOR	10,112.49
ELLIOTT, FARAR	06/09/08	06/30/08	CHIEF	32,763.99
ELSMO EVAN	04/01/08	06/30/08	PAGE	1,065.11
ENGLER, MARY B.	04/01/08	04/30/08	ASST REGIS & COMP CLERK	5,387.33
DO	05/01/08	06/30/08	REGIS & COMPLIANCE CLERK	12,348.16
ESTES,BRANDON M	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
FAITH, THOMAS I.	04/01/08	06/30/08	TEACHER	20,836.26
FERGUSON, GLORIA L.	04/01/08	06/30/08	COUNSEL	40,948.74
FITZMAURICE, PAUL A.	04/01/08	06/30/08	HELPODESK TECHNICIAN	16,470.67
FITZWATER,JADE	06/09/08	06/30/08	PAGE	1,065.11
FLAGER,JULIA	06/09/08	06/30/08	PAGE	1,065.11
FULLER,KELLY	04/01/08	06/06/08	PAGE	3,699.85
DO	03/01/08	04/30/08	PAGE (OVERTIME)	65.49
FYBEL,RACHEL	06/09/08	06/30/08	PAGE	1,065.11
GLOSSON, JANICE L.	04/01/08	06/30/08	REGIS & COMPLIANCE CLERK	21,013.74
GOLD, JEFFERY E.	04/01/08	06/30/08	SENIOR NETWORK ADMINISTRATOR	24,304.67
DO	03/01/08	05/30/08	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,577.12
GOMEZ,NAVIL	06/09/08	06/30/08	PAGE	1,065.11
GONZALEZ, DARRYL J.	04/01/08	06/30/08	TEACHER	20,619.59
GORE,RUSSELL H	04/01/08	06/30/08	SENIOR ASSOCIATE COUNSEL	33,711.99
GUARMACCIA,SHARA R	04/01/08	06/06/08	PAGE	3,699.85
GUERRERO, CANDY J.	04/01/08	06/30/08	RECORDS MANAGEMENT SPECIALIST	15,096.64
GULLICKSON, KIRSTEN L.	04/01/08	06/30/08	SR SYSTEMS ANALYST	23,672.01
DO	03/01/08	04/30/08	SR SYSTEMS ANALYST (OVERTIME)	239.00
HAHN, GARY E.	04/01/08	06/30/08	SENIOR SOFTWARE ENGINEER	25,566.75
DO	05/01/08	05/30/08	SENIOR SOFTWARE ENGINEER (OVERTIME)	1,917.48
HALIE,PHILMON	04/01/08	06/06/08	PAGE	3,699.85
DO	03/01/08	03/31/08	PAGE (OVERTIME)	116.43
HALL, DANIEL S.	04/01/08	06/30/08	CHIEF CLERK (COMMITTEES)	26,514.24
HALLAHAN,KELSEY	06/09/08	06/30/08	PAGE	1,065.11
HAMAN,LAUREN G	04/01/08	06/30/08	USER INTERFACE DEVELOPER	16,348.50
HAMIL, JOSEPH K.	04/01/08	06/30/08	PROCTOR	10,112.49
DO	03/01/08	03/31/08	PROCTOR (OVERTIME)	175.02
HAMM,JANE E	04/01/08	06/06/08	PAGE	3,699.85
HANRAHAN, THOMAS K.	04/01/08	05/01/08	SENIOR LEGIS. OPERATIONS CLERK	9,758.98
DO	05/02/08	06/30/08	TALLY CLERK	18,931.79
HARNISCH, WILLAM A.	04/01/08	06/30/08	PUBLIC INFORMATION SPECIALIST	10,974.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		HARSHMAN, SARA	06/09/08	PAGE	1,065.11	1,065.11
		HARTMAN, MEGAN	06/09/08	PAGE	1,065.11	1,065.11
		HAYES, STEPHEN R	06/09/08	PAGE	1,233.28	1,233.28
		HEACOCK, FLORENCE D.	04/01/08	ASST JOURNAL CLERK	22,918.74	22,918.74
		HERZFELD, MICHELE	04/01/08	TRANSCRIBER	18,903.51	18,903.51
		HEYBOER, CAMILLE	06/09/08	PAGE	1,065.11	1,065.11
		HICKMAN, COLLIN	06/09/08	PAGE	1,065.11	1,065.11
		HINELINE, JEANETTE S.	04/01/08	ASST CHIEF CLERK DEBATES	22,088.76	22,088.76
		DO	03/01/08	ASST CHIEF CLERK DEBATES (OVERTIME)	95.58	95.58
		HOBSON, BRIAN S.	04/01/08	TEACHER	20,186.25	20,186.25
		HOFSTAD, ELIZABETH H.	04/01/08	TRANSCRIBER	16,348.50	16,348.50
		HOGAN, BRADLEY E.	04/01/08	DIR., SYSTEMS AND OPERATIONS	28,849.74	28,849.74
		HOLMES, ADAM J.	04/01/08	MGR OF OPERATIONS & EMERG PREP	18,522.24	18,522.24
		DO	03/01/08	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	4,274.32	4,274.32
		HOWARD, KATHLEEN S.	04/01/08	PAGE	3,699.85	3,699.85
		DO	04/01/08	PAGE (OVERTIME)	29.11	29.11
		HROMADA, ERIN M.	04/01/08	HISTORICAL PUBLICATIONS SPEC	17,079.51	17,079.51
		HUGILL, LORI	04/01/08	OFFICIAL REPORTER (A)	28,849.74	28,849.74
		DO	03/01/08	OFFICIAL REPORTER (A) (OVERTIME)	374.49	374.49
		HUTCHESON, NATHANIEL J.	06/02/08	TEMPORARY INTERN	2,324.19	2,324.19
		ITALIANO, CHRISTOPHER F.	04/01/08	TRANSCRIBER	16,348.50	16,348.50
		JACKSON, DAMIEN C.	04/01/08	ASST CHIEF CLERK (DEBATES)	20,836.26	20,836.26
		JANUSA, MICHAEL J.	04/01/08	PAGE	5,213.43	5,213.43
		DO	03/01/08	PAGE (OVERTIME)	65.49	65.49
		JOHNSON, DENEAN	04/01/08	PERSONNEL MNGMT SPECIALIST	14,712.75	14,712.75
		JOHNSON, KATHLEEN M.	04/01/08	HISTORICAL PUBLICATIONS SPEC	16,715.01	16,715.01
		JOHNSON, EDWARD H.	04/01/08	OFFICIAL REPORTER	26,958.58	26,958.58
		JOHNSON, EVAN R.	04/01/08	PAGE	3,699.85	3,699.85
		JOHNSON, MARC B.	04/01/08	PUBLIC INFO SPECIALIST (A)	11,289.51	11,289.51
		JOLLEY, MATTHEW B.	04/01/08	PAGE	3,699.85	3,699.85
		JOLLY, MARSHALL, LISA V.	04/01/08	SENIOR SECRETARY	17,079.51	17,079.51
		JONES, GREGORY C.	04/01/08	AUDIO TECHNICIAN	18,538.50	18,538.50
		DO	06/09/08	AUDIO TECHNICIAN (OVERTIME)	53.48	53.48
		JONES, LEAH	04/01/08	PAGE	1,065.11	1,065.11
		JURA, DESIRAE S.	04/01/08	OFFICIAL REPORTER	28,849.74	28,849.74
		DO	05/01/08	OFFICIAL REPORTER (OVERTIME)	104.02	104.02
		KANAKIS, MARY C.	04/01/08	EDITOR	16,348.50	16,348.50
		DO	03/01/08	EDITOR (OVERTIME)	2,027.82	2,027.82
		KEATING, ROSE M.	04/01/08	CHIEF PAGE SUPERVISOR (MAU)	21,430.50	21,430.50
		DO	03/01/08	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)	5,007.26	5,007.26
		KELLEY, SEAN T.	04/01/08	ASSISTANT ENROLLING CLERK	19,907.75	19,907.75
		KELLY, MAURA P.	04/01/08	COMMITTEE DIGEST CLERK	26,255.76	26,255.76
		KELLY, TARA M.	04/01/08	PAGE	3,699.85	3,699.85



KERN, KENDRA	06/09/08	PAGE	1,065.11
KESTERSON, LESLIE A	06/30/08	OFFICIAL REPORTER	26,787.00
KIZER, DOMINIQUE	06/09/08	PAGE	1,065.11
KLEIN, LONA C.	06/30/08	TEACHER	20,186.25
KOEHLE, ERICH O.	06/30/08	HOUSE PAGE RESIDENCE HALL DIR	18,938.25
KOFMAN, ESTHER	06/06/08	PAGE	3,699.85
KORNFIELD, SATCHEL C	06/06/08	PAGE	3,699.85
LAMBERT, JIMMY R.	06/30/08	SENIOR SOFTWARE ENGINEER	26,514.24
DO	06/30/08	SENIOR SOFTWARE ENGINEER (OVERTIME)	2,753.37
LANG, ANDREW C	05/21/08	TEMPORARY INTERN	3,205.77
LASKOS, MONICA	06/30/08	PAGE	1,065.11
LASKY, ALLYS G.	06/30/08	ASST JOURNAL CLERK	18,522.24
DO	06/30/08	ASST JOURNAL CLERK (OVERTIME)	26.71
LAVELLE, LAUREN A	04/01/08	PAGE	3,699.85
DO	04/30/08	PAGE (OVERTIME)	29.11
LEACH, CINDY S.	04/01/08	PROJECTS DIRECTOR	29,192.92
LEEKLEY, JOHN F.	06/04/08	TEMPORARY INTERN	2,163.90
LERUM, THOMAS J	04/01/08	PAGE	3,699.85
DO	04/01/08	PAGE (OVERTIME)	29.11
LEVERETT, PRESTON	06/09/08	PAGE	1,065.11
LEVINS, RYAN	06/30/08	PUBLIC INFORMATION SPECIALIST	10,974.75
LICATA, BRIAN T	04/01/08	PAGE	5,213.43
LINE, NELSON M.	06/27/08	PRODUCTION ASSISTANT	13,183.50
LINVILLE, VICTORIA L	06/30/08	PAGE	3,699.85
LONG, GABRIELLE A	06/06/08	PAGE	1,233.28
LUCERO, KIMBERLY	06/09/08	DIR., SYSTEMS ANALYSIS & O/A	27,393.25
LYNCH LINDSAY K	06/09/08	PAGE	1,233.28
MADDOX, ROBERT W.	04/01/08	DEPUTY CHIEF	31,242.66
MADSON, PATRICIA A	04/01/08	JOURNAL CLERK	26,988.51
DO	03/31/08	JOURNAL CLERK (OVERTIME)	467.10
MAGMER, KATHLEEN A.	04/01/08	TRANSCRIBER	19,267.50
MAIORANA, PAUL A	06/30/08	ASSISTANT LEGISLATIVE CLERK	16,958.01
MALEKOS-SMITH, JESSICA L	04/01/08	PAGE	3,699.85
DO	05/01/08	PAGE (OVERTIME)	29.11
MALONE, SAMANTHA	06/09/08	PAGE	1,065.11
MARKEY, LILIANA	06/09/08	PAGE	1,065.11
MARKS, KIMBERLY Y	04/01/08	OFFICE ASSISTANT	10,845.17
MARSHALL, ELAINE J	04/01/08	PAGE	3,699.85
DO	04/30/08	PAGE (OVERTIME)	72.77
MARSHALL, ROBERT	06/09/08	PAGE	1,065.11
MARTIN, EBONY	06/09/08	PAGE	1,065.11
MASON, TARA D	06/06/08	PAGE	3,699.85
MAJINZ-MOLLAHAN, EMMANUEL	06/09/08	PAGE	1,065.11
MAYER, JEANNE S.	04/01/08	TRANSCRIBER	19,267.50
MCCAIN, KEVIN F.	06/30/08	PUBLIC INFORMATION SPECIALIST	13,704.17
MCCALL JR, CHARLES R.	04/01/08	SYSTEMS ANALYST	24,171.24
MCCALL, RONDA M.	04/01/08	CLOAKROOM FOOD MNGR (MAU)	13,171.26
DO	03/01/08	CLOAKROOM FOOD MNGR (MAU) (OVERTIME)	987.83
MCDUFFIE, BENNETTA	04/01/08	ADMINISTRATIVE ASSISTANT	19,355.49

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		MCDOUFFIE, SHAWNA	04/01/08	DOCUMENT PRODUCTION CLERK (A)	17,079.51	
		DO	05/30/08	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	689.75	
		MC GEE, CHARLES M.	04/01/08	SR REQUISITIONS & PRINT CLERK	18,938.25	
		MCKENZIE, MEGAN C.	04/01/08	OFFICIAL REPORTER	27,646.42	
		MCKEON BRANDON	06/09/08	PAGE	1,065.11	
		MCKEON, CARLIE	06/09/08	PAGE	1,065.11	
		MCKINSTRY, KAREN A.	04/01/08	MANAGER OF COLLECTIONS	23,672.01	
		MCLAUGHLIN, LAWRENCE P.	04/01/08	DOCUMENT PRODUCTION CLERK II	14,712.75	
		DO	03/01/08	DOCUMENT PRODUCTION CLERK II (OVERTIME)	742.70	
		MCMAMARA, ELLEN C.	04/01/08	PAGE PROGRAM COORDINATOR	17,132.70	
		MERCHANT, ELAINE A.	04/01/08	OFFICIAL REPORTER	27,130.16	
		MILLER, LORRAINE C.	04/01/08	CLERK OF THE HOUSE	41,949.99	
		MILLER, DEANDREA	06/09/08	PAGE	1,065.11	
		MILNER, ELIZABETH J.	04/01/08	PAGE	3,699.85	
		MIRANDA, LINDA G.	04/01/08	PAGE SCHOOL PRINCIPAL	33,908.49	
		MONSMA, ELIZABETH L.	04/01/08	PAGE	3,699.85	
		MOORE, TIANA	04/01/08	PAGE (OVERTIME)	3,699.85	
		DO	04/01/08	PAGE (OVERTIME)	43.66	
		MORIN, ZACHARY	06/09/08	PAGE	1,065.11	
		MUDDIMAN, WILLIAM K.	04/01/08	SR SOFTWARE ENGINEER	23,672.01	
		MYERS, ROLAND	06/09/08	PAGE	1,065.11	
		MYHILL JR, DONALD L.	04/01/08	ASSISTANT TO THE CHAPLAIN	20,186.25	
		NASH, BRIAN J.	04/21/08	NETWORK ADMINISTRATOR	16,205.98	
		NAYAK, VINAY	06/09/08	PAGE	1,065.11	
		NEUGEBAUER, JESSE M.	04/01/08	PAGE	3,699.85	
		DO	04/01/08	PAGE (OVERTIME)	29.11	
		NELSON, AUTUMN	06/09/08	PAGE	1,065.11	
		NILAND, MARY K.	05/02/08	DEPUTY CHIEF	19,606.52	
		DO	04/01/08	READING CLERK	9,622.14	
		DO	03/01/08	READING CLERK (OVERTIME)	322.33	
		NOLAN, KALEIGH E.	04/01/08	PAGE	3,699.85	
		NORMAN, KAREN	06/09/08	PAGE	1,065.11	
		O'DONNELL, NEIL	06/09/08	PAGE	1,065.11	
		O'MALLEY, GRACE	06/09/08	PAGE	1,065.11	
		ODOM, WILLIAM L.	04/01/08	DEPUTY CHIEF REPORTER	34,479.00	
		OKHLOPKOV, SERGEI O.	04/01/08	HARDWARE ENGINEER	18,522.24	
		OSULLIVAN, MARK D.	04/01/08	TALLY CLERK	9,459.05	
		DO	05/01/08	TALLY CLERK (OTHER COMPENSATION)	9,153.92	
		OWENS, COURTNEY S.	04/01/08	PAGE	3,699.85	
		PAINE, SHEANNA	06/09/08	PAGE	1,065.11	
		PAPSDORF, NELLIE	06/09/08	PAGE	1,065.11	
		PAVLOVIC, DANIEL	04/01/08	PAGE	3,699.85	
		DO	04/01/08	PAGE (OVERTIME)	43.66	



PEEL,EMMA C	04/01/08	06/06/08	PAGE	3,699.85
PEEPLES,JACOB W	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	05/30/08	PAGE (OVERTIME)	29.10
PFALLER,KEVIN	06/09/08	06/30/08	PAGE	1,065.11
PHILIPS,CARMEN E	04/01/08	06/30/08	ASST DIR OF RESIDENCE HALL	18,522.24
PIERCE,ASHLEY S	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
PINGETON, STEPHEN E	04/01/08	06/30/08	MGR, RECORDS & REGIS	25,566.75
PONCE,AURORA	06/09/08	06/30/08	PAGE	1,065.11
PRICE,WYLEE M	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
PULLIS, JENELLE E	04/01/08	06/30/08	DAILY DIGEST CLERK	18,173.01
DO	03/01/08	05/30/08	DAILY DIGEST CLERK (OVERTIME)	262.11
PULSFORD,MICHAEL M	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
REED,AISHA C	04/01/08	06/30/08	AIDE/TUTOR	7,918.50
REEDER, ROBIN	05/05/08	06/30/08	ARCHIVIST	25,092.75
REEVES JR,ROBERT F	04/01/08	06/30/08	DEPUTY CLERK	25,825.02
REGAN, TIMOTHY J	04/01/08	06/30/08	ASSISTANT LEGISLATIVE CLERK	14,351.76
REID, MARIANNE E	04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	14,351.76
REIDY, DIANNE M	04/01/08	06/30/08	OFFICIAL REPORTER	28,332.51
DO	05/01/08	05/30/08	OFFICIAL REPORTER (OVERTIME)	81.73
REITTINGER,KATHLEEN B	06/09/08	06/30/08	PAGE	1,233.28
REINALDO,ANDRE	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
REYNOLDS,ELIZABETH A	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	06/06/08	PAGE (OVERTIME)	29.11
ROBERTS,YI PING C	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
ROBERTSON,MAX D	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
ROCK,ANGELA S	04/01/08	06/30/08	WEB CONTENT DEVELOPER	16,348.50
DO	04/01/08	04/30/08	WEB CONTENT DEVELOPER (OVERTIME)	400.85
ROGERS, ANN R	04/01/08	06/30/08	DEPUTY COUNSEL	40,713.00
ROGERS, DORIS A	04/01/08	06/19/08	ASST FOOD MGR (MIN)	8,739.16
DO	04/01/08	04/30/08	ASST FOOD MGR (MIN) (OVERTIME)	215.39
DO	06/20/08	06/30/08	ASST LEGISLATIVE CLERK	1,216.84
ROMAN,JASON O	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
ROMAN,NICHOLAN	06/09/08	06/30/08	PAGE	1,065.11
ROSEN, KENNETH L	04/01/08	06/30/08	TRANSCRIBER	18,173.01
ROTA JR, ROBERT V	04/01/08	06/30/08	ENROLLING CLERK	27,461.76
ROTH, DAVID W	04/01/08	06/30/08	SR LEGISLATIVE DATA SPECIALIST	21,013.74
ROWE,DAVANTE	06/09/08	06/30/08	PAGE	1,065.11
RUCKER, TERRANCE E	04/01/08	06/30/08	RESEARCH ASSIST (PUBLICATIONS)	12,867.99
RUSSELL, DAVID P	04/01/08	06/30/08	PUBLIC INFO SPECIALIST (A)	11,915.01
SAMPSON, PEGGY C	04/01/08	06/30/08	CHIEF PAGE SUPERVISOR (MIN)	23,919.75
DO	03/01/08	05/30/08	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	6,589.36
SAVANNAH, THOMAS	04/01/08	06/30/08	GUIDANCE COUNSELOR/TEACHER	22,088.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
		SCHAEFER, WILLIAM	06/09/08	PAGE	1,065.11	1,065.11
		SCHELLHORN, EDWARD J.	04/01/08	PROCTOR	10,112.49	10,112.49
		SCHUMAKER, JEFFREY P.	04/01/08	PAGE	3,699.85	3,699.85
		DO	04/01/08	PAGE (OVERTIME)	29.11	29.11
		SEARS, WILLIAM	06/09/08	PAGE	1,065.11	1,065.11
		SEAVEY, MARK	04/23/08	USER INTERFACE DEVELOPER	12,352.20	12,352.20
		DO	05/01/08	USER INTERFACE DEVELOPER (OVERTIME)	70.74	70.74
		SECKMAN, CRISTINA L.	04/01/08	TRANSCRIBER	17,443.26	17,443.26
		SEROTA, DAVID B.	03/01/08	GRAPHIC DESIGNER	16,348.50	16,348.50
		DO	04/01/08	GRAPHIC DESIGNER (OVERTIME)	1,037.49	1,037.49
		SHIPMAN, LEA	04/01/08	PAGE	3,699.85	3,699.85
		SHUMAN, HANNAH L.	04/01/08	PAGE	10,974.75	10,974.75
		SIWAK, AMANDA L.	04/01/08	PUBLIC INFO SPECIALIST (A)	28,849.74	28,849.74
		SMITH, CHRISTINA A.	04/01/08	OFFICIAL REPORTER	14,435.01	14,435.01
		SMITH, MATTHEW B.	04/01/08	PUBLIC INFORMATION SPECIALIST	12,858.00	12,858.00
		SMITH, PATRICIA N.	04/01/08	CLOAKROOM FOOD MNGR (MIN)	1,372.32	1,372.32
		DO	03/01/08	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	14,122.74	14,122.74
		SMITH, VENEICE G.	04/01/08	REFERENCE ASSISTANT	1,065.11	1,065.11
		SMITH, CLAIRE	06/09/08	PAGE	3,699.85	3,699.85
		SMITH, KATIE J.	04/01/08	PAGE	58.21	58.21
		DO	04/01/08	PAGE (OVERTIME)	14,351.76	14,351.76
		SOGUNRO, SOLOMON A.	04/01/08	ASST REGIS & COMP CLERK (A)	31,430.25	31,430.25
		SORENSEN, JORGE E.	04/01/08	SENIOR ADVISOR	17,564.84	17,564.84
		SPARROW, KAREN G.	04/01/08	REGIS & COMPL CLERK (A)	24,146.25	24,146.25
		SPRATT-WILLIAMS, TONYA L.	04/01/08	EXECUTIVE ADMINISTRATOR	2,960.21	2,960.21
		DO	03/01/08	EXECUTIVE ADMINISTRATOR (OVERTIME)	41,504.49	41,504.49
		SPRIGGS, DEBORAH M.	04/01/08	DEPUTY CLERK	20,600.01	20,600.01
		STARINES, MICHAEL H.	06/09/08	HELPDESK TECHNICIAN	1,065.11	1,065.11
		STATON, RASHAD	06/09/08	PAGE	1,065.11	1,065.11
		STONER, SAMANTHA	06/09/08	PAGE	37,333.50	37,333.50
		STRICKLAND, JOE W.	04/01/08	CHIEF	3,699.85	3,699.85
		STRICKLAND, FIEDIE J.	04/01/08	PAGE	3,699.85	3,699.85
		STROSTER, LIANNA	04/01/08	PAGE	29.11	29.11
		DO	04/01/08	PAGE (OVERTIME)	1,065.11	1,065.11
		STUDNICKA, KAILY	06/09/08	PAGE	4,045.10	4,045.10
		SUNDLOF, THOMAS M.	06/02/08	ASST REGIS & COMP CLERK	8,508.65	8,508.65
		DO	04/01/08	PUBLIC INFO SPECIALIST (A)	17,443.26	17,443.26
		TAFT, TAMMY E.	04/01/08	OFFICE AND PRODUCTION ASSIST	27,301.74	27,301.74
		TAYLOR-SCOTT, SHANNON	04/01/08	OFFICIAL REPORTER	3,699.85	3,699.85
		TEMPLETON, ALEXANDRIA C.	04/01/08	PAGE	29.11	29.11
		DO	04/01/08	PAGE (OVERTIME)	15,439.74	15,439.74
		TERRELL, MYRA J.	04/01/08	LEGAL ASSISTANT	10,779.00	10,779.00
		TERRY, ELLA L.	04/01/08	ASST FOOD MGR (MAJ)		



DO	03/01/08	03/31/08	ASST FOOD MGR (MAJ) (OVERTIME)	233.20
TERRY, TRUDI F.	04/01/08	06/30/08	CHIEF CLERK (DEBATE)	25,566.75
DO	03/01/08	05/30/08	CHIEF CLERK (DEBATE) (OVERTIME)	719.06
TERZI, HUGO A.	04/01/08	06/30/08	PUBLIC INFORMATION SPECIALIST	14,122.74
THOMAS, CARNELIUS	04/01/08	06/30/08	PUBLIC INFO SPECIALIST (A)	14,435.01
THOMAS, DANA N.	04/01/08	06/30/08	OFFICIAL REPORTER	27,474.08
DO	03/01/08	03/31/08	OFFICIAL REPORTER (OVERTIME)	374.08
THOMAS, RONALD D.	04/01/08	06/30/08	DEPUTY CHIEF	30,484.26
TOLSON, NATHANIEL L.	04/01/08	06/30/08	OPERATIONS ASSISTANT	16,005.24
TOMS, DOUGLAS C.	04/01/08	06/30/08	SOFTWARE ENGINEER I	20,364.24
TUGBANG, VIOLA A.	04/01/08	06/30/08	CONTRACT ADMINISTRATOR	33,908.49
TURELL, ANDREW	06/09/08	06/30/08	PAGE	1,065.11
TURNER, DEBORAH J.	04/01/08	06/30/08	CHIEF	33,908.49
TURNER, LAURA K.	04/01/08	06/30/08	RESEARCH ASST (PUBLICATIONS)	13,494.51
TYSDAL, CALLIE S.	04/01/08	06/06/08	PAGE	3,699.85
VANNI, RALPH M.	04/01/08	06/30/08	AUDIO TECHNICIAN	19,768.50
DO	03/01/08	04/30/08	AUDIO TECHNICIAN (OVERTIME)	456.19
VANSANT, FRANCIS G.	04/01/08	06/30/08	CHIEF	33,336.75
WAINWRIGHT, TIMOTHY J.	04/01/08	06/06/08	PAGE	3,699.85
DO	03/01/08	04/30/08	PAGE (OVERTIME)	109.15
WALDEN, MEGAN	04/01/08	06/06/08	PAGE	3,699.85
DO	03/01/08	03/31/08	PAGE (OVERTIME)	101.87
WALKER, MELINDA M.	04/01/08	06/30/08	OFFICIAL REPORTER	29,709.01
DO	03/01/08	03/31/08	OFFICIAL REPORTER (OVERTIME)	21.18
WALLACE-HAMID, JANICE S.	04/01/08	06/30/08	CHIEF	32,763.99
WALLACE, CATHERINE	04/01/08	06/30/08	RECEPTIONIST	13,130.25
WALLACE, JOSEPH	04/01/08	06/30/08	RESEARCH ASSISTANT	13,183.50
WALLACE, ASHLI	06/09/08	06/30/08	PAGE	1,065.11
WARNER, MARTI N.	04/01/08	06/06/08	PAGE	3,699.85
DO	03/01/08	03/31/08	PAGE (OVERTIME)	36.38
WASHINGTON, VELMON C.	04/01/08	06/30/08	ASST REQUISITIONS & PRINT CLK	16,715.01
WASNIEWSKI, MATTHEW A.	04/01/08	06/30/08	DEPUTY CHIEF	29,908.26
WEBB, GLENNIS A.	04/01/08	06/30/08	ASSISTANT JOURNAL CLERK	20,836.26
WEINSTEIN, GABRIEL M.	04/01/08	06/06/08	PAGE	3,699.85
DO	04/01/08	04/30/08	PAGE (OVERTIME)	29.11
WENGER, NEAL F.	04/01/08	06/30/08	BUS OPERATOR	7,760.66
WESTERGAARD, NICOLE M.	04/01/08	06/06/08	PAGE	3,699.85
WHEELER, ELIZABETH L.	06/09/08	06/30/08	PAGE	1,233.28
WHERRY, DEONTAE	06/09/08	06/30/08	PAGE	1,065.11
WILLIAMS, KIMBERLY C.	04/01/08	06/30/08	SENIOR ASSOCIATE COUNSEL	37,081.50
WILLIAMS, KIYAN H.	04/01/08	06/06/08	PAGE	3,699.85
DO	03/01/08	04/30/08	PAGE (OVERTIME)	145.54
WILSON, FREDERIC W.	05/27/08	06/30/08	LEGAL COUNSEL	13,584.61
WILSON, ISREAL	06/09/08	06/30/08	PAGE	1,065.11
WILWOL, JOHN	05/05/08	06/30/08	TEACHER	11,524.95
WIVCHAR, FELICIA	04/01/08	06/30/08	RESEARCH ASSISTANT (A)	13,183.50
WRIGHT, SANGINA Q.	04/01/08	06/30/08	PUBLIC INFORMATION SPECIALIST	12,553.74
WYNN, JULIA	06/09/08	06/30/08	PAGE	1,065.11

PERSONNEL COMPENSATION TOTALS:

4,461,483.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
PERSONNEL BENEFITS						
04-15	P1	08A90100103	04/01/08	TRANSIT BENEFITS-APRIL	4,451.00	4,451.00
05-07	P1	08A90100117	05/01/08	TRANSIT BENEFITS-MAY	4,431.00	4,431.00
05-30	P1	08A90100148	06/01/08	TRANSIT BENEFITS-JUNE	4,123.00	4,123.00
				PERSONNEL BENEFITS TOTALS:	13,005.00	13,005.00
TRAVEL						
04-02	P1	08C10200112	03/24/08	LOCAL TRANSPORTATION	13.00	13.00
04-04	P1	08C11400036	03/15/08	TRAVEL SUBSISTENCE	1,942.20	1,942.20
04-07	P1	08C10200117	03/04/08	PRIVATE AUTO MILEAGE	3.34	3.34
04-07	P1	08C10200118	03/06/08	PRIVATE AUTO MILEAGE	3.34	3.34
04-07	P1	08C10200119	03/11/08	PRIVATE AUTO MILEAGE	3.34	3.34
04-07	P1	08C10200120	03/13/08	PRIVATE AUTO MILEAGE	3.34	3.34
04-07	P1	08C10200121	03/11/08	LOCAL TRANSPORTATION	3.50	3.50
04-07	P1	08C10200122	03/06/08	LOCAL TRANSPORTATION	4.50	4.50
04-07	P1	08C10200123	03/13/08	LOCAL TRANSPORTATION	22.00	22.00
04-09	P1	08C11900165	03/12/08	TRAVEL SUBSISTENCE	413.50	413.50
04-10	P1	08C11900172	03/27/08	LODGING	639.72	639.72
04-10	P1	08C11900173	03/30/08	MEALS ON TRAVEL	86.06	86.06
04-10	P1	08C11900174	03/27/08	LOCAL TRANSPORTATION	21.30	21.30
04-10	P1	08C11900177	03/30/08	B/F DC-NY-DC	62.00	62.00
04-15	P1	08C10200126	02/25/08	A/F DC-IND-DC DETWILER/9193	456.00	456.00
04-15	P1	08C11400038	04/03/08	TRAVEL SUBSISTENCE	1,406.11	1,406.11
04-15	P1	08C11400037	04/02/08	TRAVEL SUBSISTENCE	1,307.55	1,307.55
04-16	P1	08C11900179	03/31/08	T/F DC-NY-DC	167.00	167.00
04-16	P1	08C11900180	03/27/08	LODGING	809.69	809.69
04-16	P1	08C11900182	03/27/08	MEALS ON TRAVEL	110.66	110.66
04-22	P1	08C10200131	04/07/08	LOCAL TRANSPORTATION	19.10	19.10
04-22	P1	08AE3A00134	03/31/08	LEASED VEHICLE VIN: 7F562500	589.00	589.00
04-22	P1	08AE3A00135	03/01/08	LEASED VEHICLE VIN: 7F567535	593.00	593.00
04-22	P1	08AE3A00136	03/01/08	LEASED VEHICLE VIN: 7R303356	493.00	493.00
04-22	P1	08C11900183	04/06/08	TRAVEL SUBSISTENCE	616.45	616.45
04-22	P1	08C11900184	04/01/08	LODGING	593.78	593.78
04-22	P1	08C11900185	04/06/08	MEALS ON TRAVEL	104.88	104.88
04-22	P1	08C10200127	04/07/08	LOCAL TRANSPORTATION	14.00	14.00
04-22	P1	08C10200128	04/08/08	LOCAL TRANSPORTATION	14.00	14.00
05-01	P1	08C10500024	04/04/08	TRAVEL SUBSISTENCE	86.94	86.94
05-02	P1	08C10500022	04/04/08	TRAVEL SUBSISTENCE	456.88	456.88
05-02	P1	08C10500023	04/04/08	A/F DC-BOS-DC T. SCOTT/0677	449.00	449.00
05-06	P1	08C10200139	01/31/08	A/F DC-CHGO DETWILER 8285	198.50	198.50
05-06	P1	08C11400040	04/16/08	TRAVEL SUBSISTENCE	1,346.94	1,346.94
05-07	P1	08C10200146	04/21/08	A/F DC-LAX-DC 0664	310.00	310.00
05-07	P1	08C10200147	04/21/08	LODGING	535.76	535.76
05-07	P1	08C10200148	04/25/08	CAR RENTAL	148.33	148.33



05-07	P1	08CL0200149	DO	04/25/08	GASOLINE	35.20
05-07	P1	08CL0200150	DO	04/21/08	LOCAL TRANSPORTATION	25.00
05-07	P1	08CL0200151	DO	04/21/08	MEALS ON TRAVEL	197.42
05-08	P1	08CL0200141	CITIBANK GOV CARD SERVICE	04/07/08	AIRFARE	50.08
05-08	P1	08CL0200142	DO	04/08/08	GASOLINE	44.83
05-08	P1	08CL0200143	DO	04/08/08	CAR RENTAL	119.00
05-08	P1	08CL0200144	DO	04/08/08	LOCAL TRANSPORTATION	37.00
05-08	P1	08CL0200145	DO	04/16/08	LODGING	134.47
05-08	P1	08CL0200154	DO	02/22/08	LODGING	717.00
05-08	P1	08CL0500026	DO	04/04/08	TRAVEL SUBSISTENCE	641.95
05-08	P1	08CL0200140	JODI LEIGH SMITH DETWILER	04/08/08	MEALS ON TRAVEL	27.37
05-08	P1	08CL0500025	MEGAN C MCKENZIE	04/02/08	MEALS ON TRAVEL	53.00
05-14	P1	08CL0500028	CITIBANK GOV CARD SERVICE	04/02/08	TRAVEL SUBSISTENCE	1,457.15
05-14	P1	08CL0500029	DO	04/04/08	TRAVEL SUBSISTENCE	810.30
05-14	P1	08CL0500030	MELINDA M WALKER	04/02/08	TRAVEL SUBSISTENCE	171.68
05-14	P1	08CL0500031	WILLIAM L ODOM	04/04/08	TRAVEL SUBSISTENCE	72.10
05-19	P1	08CL0400016	BRADLEY HOGAN	04/04/08	LODGING	239.00
05-19	P1	08CL0400017	DO	05/05/08	MEALS ON TRAVEL	55.64
05-19	P1	08CL0400018	DO	05/05/08	PRIVATE AUTO MILEAGE	113.12
05-19	P1	08CL0500033	CITIBANK GOV CARD SERVICE	04/04/08	TRAVEL SUBSISTENCE	640.52
05-19	P1	08CL0400015	JEFFERY E. GOLD	04/09/08	PRIVATE AUTO MILEAGE	20.20
05-19	P1	08CL0400019	DO	05/05/08	PRIVATE AUTO MILEAGE	114.13
05-20	P1	08CL0500034	CITIBANK GOV CARD SERVICE	04/04/08	TRAVEL SUBSISTENCE	907.98
05-20	P1	08CL0500032	DANA N THOMAS	04/06/08	TRAVEL SUBSISTENCE	65.14
05-20	P1	08CL0400020	JEFFERY E. GOLD	05/05/08	LODGING	239.00
05-28	P1	08CL1400045	ANN R. ROGERS	05/03/08	TRAVEL SUBSISTENCE	866.42
05-29	P1	08CL1400043	GLORIA LETT	05/09/08	TRAVEL SUBSISTENCE	189.33
06-03	P1	08CL1900192	KAREN MCKINSTRY	05/14/08	PRIVATE AUTO MILEAGE	80.80
06-03	P1	08CL1900193	DO	05/14/08	LODGING	105.00
06-03	P1	08CL1900194	DO	05/14/08	MEALS ON TRAVEL	65.54
06-03	P1	08CL1900195	ROBIN REEDER	05/14/08	PRIVATE AUTO MILEAGE	80.80
06-03	P1	08CL1900196	DO	05/14/08	LODGING	210.00
06-03	P1	08CL1900197	DO	05/14/08	MEALS ON TRAVEL	11.93
06-05	P1	08CL1400046	RUSSELL H GORE	05/20/08	TRAVEL SUBSISTENCE	1,102.50
06-18	P1	08CL0400021	JEFFERY E. GOLD	05/21/08	PRIVATE AUTO MILEAGE	40.40
06-18	P1	08CL1900222	JOSEPH P. WALLACE	04/10/08	PRIVATE AUTO MILEAGE	44.74
06-19	P1	08CL0200172	CITIBANK GOV CARD SERVICE	04/08/08	AIRFARE DETWILER	1,239.50
06-26	P1	08CL0200175	ADAM HOLMES	06/07/08	LOCAL TRANSPORTATION	17.15
06-27	P1	08CL1900224	FELICIA WVCHAR	06/08/08	A/F DC-MI-DC	328.00
06-27	P1	08CL1900225	DO	06/08/08	TRAVEL SUBSISTENCE	58.91
06-27	P1	08CL1900226	DO	06/09/08	CAR RENTAL	93.48
06-27	P1	08CL0200176	JODI LEIGH SMITH DETWILER	06/09/08	PRIVATE AUTO MILEAGE	38.88
06-30	HV	08A90300941	DAIMLERCHRYSLER	03/01/08	CORR: 04/22/08 DOC#08AE3A00134	-589.00
06-30	HV	08A90300942	DO	03/01/08	CORR: 04/22/08 DOC#08AE3A00135	-593.00
06-30	HV	08A90300943	DO	03/01/08	CORR: 04/22/08 DOC#08AE3A00136	-493.00
TRAVEL TOTALS:						23,934.37
04-03	P1	08CL0200111	RENT, COMMUNICATION, UTILITIES	03/14/08	POSTAGE/MAILING SERVICE	24.00
04-04	CB	FXF080403B	JODI LEIGH SMITH DETWILER	03/19/08	OVERNIGHT MAIL	25.33
FEDERAL EXPRESS CORP						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
04-07	P1 08CL0500018	FEDERAL EXPRESS	03/04/08	POSTAGE/MAILING SERVICE	34.25	34.25
04-11	CB FXF0804108	FEDERAL EXPRESS CORP	03/26/08	OVERNIGHT MAIL	37.86	37.86
04-15	P1 08CL0200125	JODI LEIGH SMITH DETWILER	04/07/08	POSTAGE/MAILING SERVICE	15.37	15.37
04-21	S5 DY080400139		03/01/08	DC TEL EQUIP (TRANSFER)	1,133.00	1,133.00
04-21	S5 DY080400141		03/01/08	DC TEL EQUIP (TRANSFER)	208.00	208.00
04-21	S5 DY080400143		03/01/08	DC TEL EQUIP (TRANSFER)	262.00	262.00
04-21	S5 DY080400145		03/01/08	DC TEL EQUIP (TRANSFER)	164.00	164.00
04-21	S5 DY080400146		03/01/08	DC TEL EQUIP (TRANSFER)	204.00	204.00
04-21	S5 DY080400147		03/01/08	DC TEL EQUIP (TRANSFER)	8.00	8.00
04-21	S5 DY080400148		03/01/08	DC TEL EQUIP (TRANSFER)	72.00	72.00
04-21	S5 DY080400149		03/01/08	DC TEL EQUIP (TRANSFER)	56.00	56.00
04-21	S5 DY080400151		03/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
04-21	S5 DY080400152		03/01/08	DC TEL EQUIP (TRANSFER)	56.00	56.00
04-21	S5 DY080400803		03/01/08	DC TEL SERVICE (TRANSFER)	295.00	295.00
04-21	S5 DY080400804		03/01/08	DC TEL SERVICE (TRANSFER)	265.00	265.00
04-21	S5 DY080400805		03/01/08	DC TEL SERVICE (TRANSFER)	335.00	335.00
04-21	S5 DY080400806		03/01/08	DC TEL SERVICE (TRANSFER)	460.00	460.00
04-21	S5 DY080400807		03/01/08	DC TEL SERVICE (TRANSFER)	765.00	765.00
04-21	S5 DY080400808		03/01/08	DC TEL SERVICE (TRANSFER)	35.00	35.00
04-21	S5 DY080400809		03/01/08	DC TEL SERVICE (TRANSFER)	485.00	485.00
04-21	S5 DY080400810		03/01/08	DC TEL SERVICE (TRANSFER)	100.00	100.00
04-21	S5 DY080400811		03/01/08	DC TEL SERVICE (TRANSFER)	142.50	142.50
04-21	S5 DY080400812		03/01/08	DC TEL SERVICE (TRANSFER)	127.50	127.50
04-21	S5 DY080402249		03/01/08	DC TEL TOLLS (TRANSFER)	10,747.12	10,747.12
04-21	S5 DY080402260		03/01/08	DC TEL TOLLS (TRANSFER)	1,307.11	1,307.11
04-21	S5 DY080402271		03/01/08	DC TEL TOLLS (TRANSFER)	4.98	4.98
04-21	S5 DY080402273		03/01/08	DC TEL TOLLS (TRANSFER)	184.06	184.06
04-21	S5 DY080402279		03/01/08	DC TEL TOLLS (TRANSFER)	0.88	0.88
04-21	S5 DY080402281		03/01/08	DC TEL TOLLS (TRANSFER)	9.07	9.07
04-21	S5 DY080402284		03/01/08	DC TEL TOLLS (TRANSFER)	91.17	91.17
04-21	S5 DY080402293		03/01/08	DC TEL TOLLS (TRANSFER)	80.54	80.54
04-21	S5 DY080402299		03/01/08	DC TEL TOLLS (TRANSFER)	626.62	626.62
04-21	CB FXF0804188	FEDERAL EXPRESS CORP	04/04/08	OVERNIGHT MAIL	13.71	13.71
04-28	CB FXF080425A	DO	04/11/08	OVERNIGHT MAIL	6.97	6.97
05-02	CB FXF080501A	DO	04/21/08	OVERNIGHT MAIL	11.87	11.87
05-13	P1 08CL0200160	CITIBANK GOV CARD SERVICE	03/14/08	POSTAGE/MAILING SERVICE	8.25	8.25
05-13	P1 08CL0200161	DO	03/14/08	POSTAGE/MAILING SERVICE	13.44	13.44
05-13	P1 08CL0200162	DO	03/16/08	TELECOMMUNICATIONS CHARGES	39.72	39.72
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL	30.45	30.45
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL	27.72	27.72
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL	21.76	21.76
05-25	CB FXF080522A	DO	05/12/08	OVERNIGHT MAIL	5.21	5.21
05-28	S5 DY080500135		04/01/08	DC TEL EQUIP (TRANSFER)	80.00	80.00



05-28	S5	DY080500136	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	208.00
05-28	S5	DY080500138	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	100.00
05-28	S5	DY080500139	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	164.00
05-28	S5	DY080500140	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	204.00
05-28	S5	DY080500141	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	8.00
05-28	S5	DY080500142	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	72.00
05-28	S5	DY080500143	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	177.00
05-28	S5	DY080500146	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080500147	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080500798	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	287.50
05-28	S5	DY080500799	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	265.00
05-28	S5	DY080500800	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	320.00
05-28	S5	DY080500801	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	460.00
05-28	S5	DY080500802	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	762.50
05-28	S5	DY080500803	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	35.00
05-28	S5	DY080500804	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	485.00
05-28	S5	DY080500805	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	100.00
05-28	S5	DY080500806	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05-28	S5	DY080500807	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05-28	S5	DY080502252	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	5,342.53
05-28	S5	DY080502264	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1.02
05-28	S5	DY080502266	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-58.89
05-28	S5	DY080502276	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	9.78
05-28	S5	DY080502278	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-79.84
05-28	S5	DY080502285	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1.68
05-28	S5	DY080502288	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	48.72
05-28	S5	DY080502293	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-55.75
05-28	S5	DY080502300	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-56.13
05-28	S5	DY080502306	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	457.59
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	105.66
05-30	CB	FXF050529A	DO	05/09/08	05/09/08	OVERNIGHT MAIL	34.63
06-06	CB	FXF080605A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	6.28
06-16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	18.30
06-23	CB	FXF080619A	DO	06/09/08	06/09/08	OVERNIGHT MAIL	11.28
06-27	S5	DY080600136	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	64.00
06-27	S5	DY080600137	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	212.00
06-27	S5	DY080600139	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	104.00
06-27	S5	DY080600140	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	164.00
06-27	S5	DY080600141	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	204.00
06-27	S5	DY080600142	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	8.00
06-27	S5	DY080600143	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	72.00
06-27	S5	DY080600144	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080600146	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080600147	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080600800	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	242.50
06-27	S5	DY080600801	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	272.50
06-27	S5	DY080600802	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	327.50
06-27	S5	DY080600803	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	452.50
06-27	S5	DY080600804	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	762.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
06-27	S5	DY080600805	05/01/08	DC TEL SERVICE (TRANSFER)	50.00	50.00
06-27	S5	DY080600806	05/01/08	DC TEL SERVICE (TRANSFER)	485.00	485.00
06-27	S5	DY080600807	05/01/08	DC TEL SERVICE (TRANSFER)	100.00	100.00
06-27	S5	DY080600808	05/01/08	DC TEL SERVICE (TRANSFER)	142.50	142.50
06-27	S5	DY080600809	05/01/08	DC TEL SERVICE (TRANSFER)	127.50	127.50
06-27	S5	DY080602259	05/01/08	DC TEL TOLLS (TRANSFER)	7,792.35	7,792.35
06-27	S5	DY080602270	05/01/08	DC TEL TOLLS (TRANSFER)	147.96	147.96
06-27	S5	DY080602275	05/01/08	DC TEL TOLLS (TRANSFER)	1,597.00	1,597.00
06-27	S5	DY080602284	05/01/08	DC TEL TOLLS (TRANSFER)	115.47	115.47
06-27	S5	DY080602291	05/01/08	DC TEL TOLLS (TRANSFER)	1,005.70	1,005.70
06-27	S5	DY080602301	05/01/08	DC TEL TOLLS (TRANSFER)	-27.30	-27.30
06-27	S5	DY080602307	05/01/08	DC TEL TOLLS (TRANSFER)	1,505.12	1,505.12
06-27	S5	DY080602318	05/01/08	DC TEL TOLLS (TRANSFER)	138.12	138.12
06-27	S5	DY080602325	05/01/08	DC TEL TOLLS (TRANSFER)	551.62	551.62
06-27	S5	DY080602335	05/01/08	DC TEL TOLLS (TRANSFER)	783.30	783.30
06-27	CB	FX080626B	05/01/08	OVERNIGHT MAIL	5.71	5.71
06-27	P1	08CL0200177	06/09/08	POSTAGE/MAILING SERVICE	9.80	9.80
RENT, COMMUNICATION, UTILITIES TOTALS:					46,072.67	
04-02	HR	340146	04/02/08	SALE OF LEGISLATIVE PRINTOUTS	-302.00	-302.00
04-09	HR	340151	04/09/08	SALE OF LEGISLATIVE PRINTOUTS	-40.39	-40.39
04-10	P1	08CL1900178	01/23/08	PRINTING AND REPRODUCTION	115.00	115.00
04-15	IV	08A90100064		REPRODUCTIONS OF PUBLIC LAWS.		
				110-52,110-53,110-91,110-114,110-140, AND 110-185		
04-17	HR	340157	04/17/08	SALE OF LEGISLATIVE PRINTOUTS	440.00	440.00
04-22	S3	08113000037	04/01/08	PHOTOGRAPHIC (TRANSFER)	-148.46	-148.46
04-22	P1	08CL0700020	02/04/08	PRINTING AND REPRODUCTION	12.90	12.90
04-23	HR	340161	04/23/08	SALE OF LEGISLATIVE PRINTOUTS	1,488.18	1,488.18
04-23	P1	08CL0200133	03/02/08	ADVERTISING	-424.10	-424.10
04-23	P1	08CL0200134	03/09/08	ADVERTISING	3,689.23	3,689.23
04-25	P2	OSP48404	03/12/08	250-BUFF STOCK BUSINESS CARDS	1,956.32	1,956.32
04-25	P2	OSP48919	04/03/08	250 BUFF STOCK, CENTER SEAL, B	299.45	299.45
04-30	HR	340166	04/10/08	PRINTING AND REPRODUCTION	61.45	61.45
05-07	HR	340171	04/30/08	SALE OF LEGISLATIVE	225.00	225.00
05-08	P1	08CL0200153	05/07/08	SALE OF LEGISLATIVE PRINTOUTS	-385.60	-385.60
05-13	P1	08CL0200155	04/23/08	PRINTING AND REPRODUCTION	-482.20	-482.20
05-13	P1	08CL0200156	02/01/08	ADVERTISING	265.00	265.00
05-13	P1	08CL0200157	02/01/08	ADVERTISING	250.00	250.00
05-13	P1	08CL0200158	02/01/08	ADVERTISING	25.00	25.00
05-14	HR	340176	05/14/08	SALE OF LEGISLATIVE PRINTOUTS	325.00	325.00
05-21	HR	340181	05/21/08	SALE OF LEGISLATIVE PRINTOUTS	-92.60	-92.60
05-28	HR	340185	05/28/08	SALE OF LEGISLATIVE PRINTOUTS	-175.41	-175.41
					-59.45	-59.45





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
04-16	P1 08CL1300181	KATHLEEN JOHNSON	03/27/08	TRAINING		125.00
04-16	P2 0FP0800094	MANAGEMENT CONCEPTS, INC.	03/05/08	WRITING FOR SUCCESS		725.00
04-17	P1 08CL1300518	HUNT REPORTING COMPANY	03/05/08	BUDGET COMMITTEE		3,722.35
04-17	P1 08CL1300519	MORNINGSIDES PARTNERS	02/12/08	CMTE ON EDU AND LABOR		1,035.00
04-17	P1 08CL1300520	DO	02/13/08	CMTE ON EDU AND LABOR		593.40
04-17	P1 08CL1300521	DO	03/11/08	CMTE ON EDU AND LABOR		407.10
04-17	P1 08CL1300522	DO	03/12/08	CMTE ON EDU AND LABOR		634.80
04-17	P1 08CL1300523	DO	03/13/08	CMTE ON EDU AND LABOR		483.00
04-17	P1 08CL1300524	DO	02/27/08	CMTE ON JUDICIARY		496.80
04-17	P1 08CL1300525	DO	03/05/08	CMTE ON JUDICIARY		892.50
04-17	P1 08CL1300526	DO	03/05/08	CMTE ON JUDICIARY		17.00
04-17	P1 08CL1300527	DO	03/06/08	CMTE ON JUDICIARY		282.90
04-17	P1 08CL1300528	DO	03/06/08	CMTE ON JUDICIARY		250.00
04-17	P1 08CL1300529	DO	03/11/08	CMTE ON JUDICIARY		759.00
04-17	P1 08CL1300530	DO	03/11/08	CMTE ON JUDICIARY		441.60
04-17	P1 08CL1300531	DO	03/12/08	CMTE ON JUDICIARY		263.50
04-17	P1 08CL1300532	DO	03/13/08	CMTE ON JUDICIARY		441.60
04-17	P1 08CL1300533	NEAL R. GROSS & CO, INC.	03/05/08	CMTE ON SMALL BUSINESS		826.00
04-17	P1 08CL1300534	DO	03/06/08	CMTE ON SMALL BUSINESS		1,022.00
04-17	P1 08CL1300535	DO	03/12/08	CMTE ON SMALL BUSINESS		1,162.00
04-17	P1 08CL1300536	DO	03/13/08	CMTE ON SMALL BUSINESS		1,022.00
04-17	P1 08CL1300537	SHERRY I UINGALELEI	02/22/08	CMTE ON NATURAL RESOURCES		1,120.96
04-17	P1 08CL1300538	TANKOOS REPORTING COMP	02/11/08	CMTE ON FINANCIAL SERVICES		431.48
04-17	P2 0FP0800066A	USDA GRADUATE SCHOOL	01/08/08	COURSE CODE: EDIT700ID		595.00
04-17	P1 08CL1300539	YORK STENOGRAPHIC SERVICES INC	02/07/08	CMTE ON AGRICULTURE		403.00
04-17	P1 08CL1300540	DO	02/14/08	CMTE ON SCIENCE AND TECH		517.00
04-17	P1 08CL1300541	DO	02/07/08	CMTE ON ENERGY AND COMMERCE		585.00
04-17	P1 08CL1300542	DO	02/13/08	CMTE ON ENERGY AND COMMERCE		250.00
04-17	P1 08CL1300543	DO	02/13/08	CMTE ON ENERGY AND COMMERCE		195.00
04-17	P1 08CL1300544	DO	02/13/08	CMTE ON ENERGY AND COMMERCE		968.50
04-17	P1 08CL1300545	DO	02/28/08	CMTE ON ENERGY AND COMMERCE		738.00
04-17	P1 08CL1300546	DO	03/05/08	CMTE ON ENERGY AND COMMERCE		63.00
04-17	P1 08CL1300547	DO	03/13/08	CMTE ON ENERGY AND COMMERCE		801.00
04-17	P1 08CL1300548	DO	03/11/08	CMTE ON ENERGY AND COMMERCE		1,452.00
04-17	P1 08CL1300549	DO	03/06/08	CMTE ON ENERGY AND COMMERCE		1,496.00
04-17	P1 08CL1300550	DO	03/11/08	CMTE ON ENERGY AND COMMERCE		598.00
04-17	P1 08CL1300551	DO	03/13/08	CMTE ON ENERGY AND COMMERCE		261.00
04-17	P1 08CL1300552	DO	03/12/08	CMTE ON ENERGY AND COMMERCE		455.00
04-17	P1 08CL1300553	DO	03/12/08	CMTE ON ENERGY AND COMMERCE		1,228.50
04-17	P1 08CL1300554	DO	03/05/08	CMTE ON ENERGY AND COMMERCE		598.00
04-19	P2 0FP0800561B	GRADUATE SCHOOL USDA	03/31/08	COST BENEFIT ANALYSIS WORKSHOP		725.00
04-19	P2 0FP0800545	NATIONAL EMPLOYMENT LAW INST	03/16/08	EMPLOYMENT LAW BRIEFING		1,395.00
04-21	P9 CLK07022A04	NATIONAL CAPTIONING INSTITUTE	04/01/08	CAPTIONING-HOUSE FLOOR		62,250.00



04-22	P1	08CL1700008	AMERICAN MANAGEMENT ASSOC	03/31/08	04/01/08	COURSE - VELMON WASHINGTON	1,109.00
04-22	P1	08CL0200130	ANTIQUES ASSOCIATES	04/02/08	04/02/08	APPRAISAL FEE	75.00
04-22	P1	08CL1300587	COURT REPORTING SERVICES, INC.	03/05/08	03/05/08	CMT E ON APPROPRIATIONS	830.00
04-22	P1	08CL1300588	DO	03/05/08	03/05/08	CMT E ON APPROPRIATIONS	650.00
04-22	P1	08CL1300589	DO	03/06/08	03/06/08	CMT E ON APPROPRIATIONS	770.00
04-22	P1	08CL1300590	DO	03/12/08	03/12/08	CMT E ON APPROPRIATIONS	650.00
04-22	P1	08CL1300591	DO	03/13/08	03/13/08	CMT E ON APPROPRIATIONS	1,380.00
04-22	P1	08CL1300592	DO	03/05/08	03/05/08	CMT E ON GOV'T REFORM	539.00
04-22	P1	08CL1300593	DO	03/11/08	03/11/08	CMT E ON GOV'T REFORM	616.00
04-22	P1	08CL1300594	DO	03/11/08	03/11/08	CMT E ON GOV'T REFORM	910.00
04-22	P1	08CL1300595	DO	03/11/08	03/11/08	CMT E ON GOV'T REFORM	126.00
04-22	P1	08CL1300596	DO	03/13/08	03/13/08	CMT E ON GOV'T REFORM	399.00
04-22	P1	08CL1300597	DO	03/12/08	03/12/08	CMT E ON GOV'T REFORM	581.00
04-22	P1	08CL1300598	DO	03/05/08	03/05/08	CMT E ON TRANSP. & INFRAS.	1,640.50
04-22	P1	08CL1300599	DO	03/06/08	03/06/08	CMT E ON TRANSP. & INFRAS.	816.00
04-22	P1	08CL1300600	DO	03/06/08	03/06/08	CMT E ON GOV'T REFORM	539.00
04-22	P1	08CL1300601	DO	03/11/08	03/11/08	CMT E ON TRANSP. & INFRAS.	731.00
04-22	P1	08CL1300571	DIVERSIFIED REPORTING	02/27/08	02/27/08	CMT E ON APPROPRIATIONS	1,859.75
04-22	P1	08CL1300572	DO	02/27/08	02/27/08	CMT E ON APPROPRIATIONS	494.50
04-22	P1	08CL1300573	DO	02/28/08	02/28/08	CMT E ON APPROPRIATIONS	623.50
04-22	P1	08CL1300574	DO	03/06/08	03/06/08	CMT E ON APPROPRIATIONS	1,225.50
04-22	P1	08CL1300575	DO	03/11/08	03/11/08	CMT E ON APPROPRIATIONS	1,075.00
04-22	P1	08CL1300576	DO	03/13/08	03/13/08	CMT E ON APPROPRIATIONS	946.00
04-22	P1	08CL1300577	DO	02/14/08	02/14/08	CMT E ON FINANCIAL SERVICES	1,450.40
04-22	P1	08CL1300578	DO	02/26/08	02/26/08	CMT E ON FINANCIAL SERVICES	1,333.00
04-22	P1	08CL1300579	DO	02/27/08	02/27/08	CMT E ON FINANCIAL SERVICES	1,257.75
04-22	P1	08CL1300580	DO	02/28/08	02/28/08	CMT E ON FINANCIAL SERVICES	250.00
04-22	P1	08CL1300581	DO	03/06/08	03/06/08	CMT E ON FINANCIAL SERVICES	1,397.50
04-22	P1	08CL1300582	DO	03/05/08	03/05/08	CMT E ON FINANCIAL SERVICES	710.40
04-22	P1	08CL1300583	DO	03/11/08	03/11/08	CMT E ON FINANCIAL SERVICES	1,268.50
04-22	P1	08CL1300584	DO	03/11/08	03/11/08	CMT E ON FINANCIAL SERVICES	377.40
04-22	P1	08CL1300585	DO	03/12/08	03/12/08	CMT E ON FINANCIAL SERVICES	2,257.50
04-22	P1	08CL1300586	DO	03/13/08	03/13/08	CMT E ON FINANCIAL SERVICES	1,221.00
04-22	P1	08CL1300602	HERITAGE REPORTING CORP.	02/13/08	02/13/08	COMMITTEE ON NATURAL RESOURCES	250.00
04-22	P1	08CL1300603	DO	02/14/08	02/14/08	COMMITTEE ON NATURAL RESOURCES	708.75
04-22	P1	08CL1300604	DO	02/26/08	02/26/08	COMMITTEE ON NATURAL RESOURCES	330.75
04-22	P1	08CL1300605	DO	02/26/08	02/26/08	COMMITTEE ON NATURAL RESOURCES	688.50
04-22	P1	08CL1300606	DO	02/27/08	02/27/08	COMMITTEE ON NATURAL RESOURCES	371.25
04-22	P1	08CL1300607	DO	02/27/08	02/27/08	COMMITTEE ON NATURAL RESOURCES	614.25
04-22	P1	08CL1300608	DO	02/27/08	02/27/08	COMMITTEE ON NATURAL RESOURCES	479.25
04-22	P1	08CL1300609	DO	02/28/08	02/28/08	COMMITTEE ON NATURAL RESOURCES	290.25
04-22	P1	08CL1300610	DO	02/28/08	02/28/08	COMMITTEE ON NATURAL RESOURCES	364.50
04-22	P1	08CL1300611	DO	02/28/08	02/28/08	COMMITTEE ON NATURAL RESOURCES	654.75
04-22	P1	08CL1300612	DO	03/05/08	03/05/08	COMMITTEE ON NATURAL RESOURCES	722.25
04-22	P1	08CL1300613	DO	03/06/08	03/06/08	COMMITTEE ON NATURAL RESOURCES	250.00
04-22	P1	08CL1300614	DO	03/11/08	03/11/08	COMMITTEE ON NATURAL RESOURCES	573.75
04-22	P1	08CL1300615	DO	03/11/08	03/11/08	COMMITTEE ON NATURAL RESOURCES	560.25
04-22	P1	08CL1300616	DO	03/12/08	03/12/08	COMMITTEE ON NATURAL RESOURCES	1,085.00
04-22	P1	08CL1300617	DO	03/13/08	03/13/08	COMMITTEE ON NATURAL RESOURCES	627.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
04-22	P1 08CL1300618	DO	03/13/08	COMMITTEE ON NATURAL RESOURCES	567.00	
04-22	P1 08CL1300619	HUNT REPORTING COMPANY	03/06/08	CMTE ON APPROPRIATIONS	952.00	
04-22	P1 08CL1300620	DO	03/11/08	CMTE ON APPROPRIATIONS	1,853.00	
04-22	P1 08CL1300621	DO	03/12/08	CMTE ON APPROPRIATIONS	1,521.50	
04-22	P1 08CL1300622	DO	02/27/08	BUDGET COMMITTEE	571.15	
04-22	P1 08CL1300623	DO	02/27/08	BUDGET COMMITTEE	315.35	
04-22	P1 08CL1300624	DO	02/28/08	BUDGET COMMITTEE	844.90	
04-22	P1 08CL1300625	DO	02/28/08	VETERANS COMMITTEE	787.50	
04-22	P1 08CL1300626	DO	02/28/08	VETERANS COMMITTEE	562.50	
04-22	P1 08CL1300627	DO	03/05/08	CMTE ON APPROPRIATIONS	1,241.00	
04-22	P1 08CL1300628	DO	03/06/08	VETERANS COMMITTEE	570.00	
04-22	P1 08CL1300629	DO	03/11/08	VETERANS COMMITTEE	645.00	
04-22	P1 08CL1300630	DO	03/13/08	VETERANS COMMITTEE	795.00	
04-22	P1 08CL1300631	DO	03/13/08	VETERANS COMMITTEE	510.00	
04-22	P1 08CL1700009	MANAGEMENT CONCEPTS, INC.	01/28/08	COURSE - CATHERINE COOKE	775.00	
04-22	P1 08CL1700010	SKILLPATH SEMINARS	12/10/07	COURSE - MICHAEL GOMES	299.00	
04-22	P2 0FP0800066B	USDA GRADUATE SCHOOL	01/08/08	COURSE CODE: EDIT7000D	595.00	
04-22	P2 0FP0800078	DO	11/14/07	REGISTRATION FEE	725.00	
04-22	P1 08CL1300555	YORK STENOGRAPHIC SERVICES INC	03/05/08	CMTE ON ENERGY & COMMERCE	747.50	
04-22	P1 08CL1300556	DO	02/26/08	CMTE ON ENERGY & COMMERCE	1,300.00	
04-22	P1 08CL1300557	DO	02/26/08	CMTE ON ENERGY & COMMERCE	656.50	
04-22	P1 08CL1300558	DO	02/27/08	CMTE ON ENERGY & COMMERCE	909.00	
04-22	P1 08CL1300559	DO	02/28/08	CMTE ON ENERGY & COMMERCE	1,035.00	
04-22	P1 08CL1300560	DO	02/26/08	CMTE ON SCIENCE 7 TECHNOLOGY	605.00	
04-22	P1 08CL1300561	DO	02/27/08	CMTE ON SCIENCE & TECHNOLOGY	572.00	
04-22	P1 08CL1300562	DO	02/26/08	CMTE ON SCIENCE & TECHNOLOGY	671.00	
04-22	P1 08CL1300563	DO	03/05/08	CMTE ON SCIENCE & TECHNOLOGY	638.00	
04-22	P1 08CL1300564	DO	03/06/08	CMTE ON SCIENCE & TECHNOLOGY	572.00	
04-22	P1 08CL1300565	DO	03/11/08	CMTE ON SCIENCE & TECHNOLOGY	770.00	
04-22	P1 08CL1300566	DO	03/11/08	CMTE ON SCIENCE & TECHNOLOGY	451.00	
04-22	P1 08CL1300567	DO	03/12/08	CMTE ON SCIENCE & TECHNOLOGY	880.00	
04-22	P1 08CL1300568	DO	03/13/08	CMTE ON SCIENCE & TECHNOLOGY	748.00	
04-22	P1 08CL1300569	DO	03/13/08	CMTE ON SCIENCE & TECHNOLOGY	704.00	
04-22	P1 08CL1300570	DO	12/12/07	AGRICULTURE COMMITTEE	660.00	
04-23	P2 0FP0800826	MANAGEMENT CONCEPTS, INC.	03/17/08	CLASS ID 08401802	775.00	
04-23	HR ACH131780	TANKOOS REPORTING COMP	02/11/08	ACH PAYMENT RETURN	-431.48	
04-24	P1 08CL0200132	NICHELLE F ADAMS	04/07/08	MISCELLANEOUS SERVICE	100.00	
04-28	P2 0FP0800568H	MANAGEMENT CONCEPTS, INC.	04/14/08	PLAIN LANGUAGE	725.00	
04-28	P2 0FP0800568I	DO	04/16/08	LEADERSHIP SKILLS	775.00	
04-28	P2 0FP0800568J	DO	03/10/08	EFFECTIVE SUPERVISION	725.00	
04-30	P1 08CL0200135	ANTIQUES ASSOCIATES	04/18/08	APPRAISAL FEE	85.00	
04-30	P1 08CL1300686	DIVERSIFIED REPORTING	03/11/08	CMTE ON WAYS AND MEANS	603.00	
04-30	P1 08CL1300687	DO	03/13/08	CMTE ON WAYS AND MEANS	684.00	



04-30	P1	08CL1300688	DO	02/14/08	02/14/08	CMTE ON WAYS AND MEANS	250.00
04-30	P1	08CL1300689	DO	02/27/08	02/27/08	CMTE ON WAYS AND MEANS	864.00
04-30	P1	08CL1300690	DO	02/28/08	02/28/08	CMTE ON WAYS AND MEANS	981.00
04-30	P1	08CL1300691	DO	03/05/08	03/05/08	CMTE ON WAYS AND MEANS	819.00
04-30	P1	08CL1300692	DO	03/06/08	03/06/08	CMTE ON GLOBAL WARMING	513.00
04-30	P1	08CL1300693	DO	03/12/08	03/12/08	CMTE ON FOREIGN AFFAIRS	452.25
04-30	P1	08CL1300694	DO	03/12/08	03/12/08	CMTE ON FOREIGN AFFAIRS	432.00
04-30	P1	08CL1300695	DO	03/13/08	03/13/08	CMTE ON FOREIGN AFFAIRS	580.50
04-30	P1	08CL1300696	DO	03/13/08	03/13/08	CMTE ON FOREIGN AFFAIRS	486.00
04-30	P1	08CL1300697	DO	02/27/08	02/27/08	CMTE ON FOREIGN AFFAIRS	560.25
04-30	P1	08CL1300698	DO	02/28/08	02/28/08	CMTE ON FOREIGN AFFAIRS	465.75
04-30	P1	08CL1300699	DO	03/13/08	03/13/08	COMMITTEE ON APPROPRIATIONS	726.25
04-30	P1	08CL1300700	DO	03/11/08	03/11/08	COMMITTEE ON APPROPRIATIONS	595.00
04-30	P1	08CL1300701	DO	03/11/08	03/11/08	COMMITTEE ON APPROPRIATIONS	796.25
04-30	P1	08CL1300702	DO	03/11/08	03/11/08	COMMITTEE ON APPROPRIATIONS	638.75
04-30	P1	08CL1300703	DO	03/12/08	03/12/08	COMMITTEE ON APPROPRIATIONS	752.50
04-30	P1	08CL1300704	DO	03/13/08	03/13/08	COMMITTEE ON APPROPRIATIONS	682.50
04-30	P1	08CL1300705	DO	03/05/08	03/05/08	COMMITTEE ON APPROPRIATIONS	735.00
04-30	P1	08CL1300706	DO	03/06/08	03/06/08	COMMITTEE ON APPROPRIATIONS	875.00
04-30	P1	08CL1300707	DO	03/06/08	03/06/08	COMMITTEE ON APPROPRIATIONS	507.50
04-30	P1	08CL1300708	DO	03/06/08	03/06/08	COMMITTEE ON APPROPRIATIONS	420.00
04-30	P1	08CL1300709	DO	02/13/08	02/13/08	COMMITTEE ON APPROPRIATIONS	638.75
04-30	P1	08CL1300710	DO	02/13/08	02/13/08	COMMITTEE ON APPROPRIATIONS	507.50
04-30	P1	08CL1300711	DO	02/14/08	02/14/08	COMMITTEE ON APPROPRIATIONS	376.25
04-30	P1	08CL1300712	DO	03/05/08	03/05/08	CMTE ON ARMED SERVICES	724.50
04-30	P1	08CL1300713	DO	03/05/08	03/05/08	CMTE ON ARMED SERVICES	269.10
04-30	P1	08CL1300714	DO	03/05/08	03/05/08	CMTE ON ARMED SERVICES	250.00
04-30	P1	08CL1300715	DO	03/05/08	03/05/08	CMTE ON ARMED SERVICES	786.60
04-30	P1	08CL1300716	DO	03/12/08	03/12/08	CMTE ON ARMED SERVICES	524.40
04-30	P1	08CL1300717	DO	03/12/08	03/12/08	CMTE ON ARMED SERVICES	420.90
04-30	P1	08CL1300718	DO	03/12/08	03/12/08	CMTE ON ARMED SERVICES	545.10
04-30	P1	08CL1300719	DO	03/13/08	03/13/08	CMTE ON ARMED SERVICES	476.10
04-30	P1	08CL1300720	DO	03/13/08	03/13/08	CMTE ON ARMED SERVICES	614.10
04-30	P1	08CL1300721	DO	03/13/08	03/13/08	CMTE ON ARMED SERVICES	455.40
04-30	P1	08CL1300722	DO	03/13/08	03/13/08	CMTE ON HOMELAND SECURITY	492.80
04-30	P1	08CL1300723	DO	03/12/08	03/12/08	CMTE ON HOMELAND SECURITY	466.40
04-30	P1	08CL1300724	DO	02/28/08	02/28/08	CMTE ON HOMELAND SECURITY	583.00
04-30	P1	08CL1300725	DO	02/27/08	02/27/08	CMTE ON HOMELAND SECURITY	996.40
04-30	P1	08CL1300726	DO	02/13/08	02/13/08	CMTE ON HOMELAND SECURITY	1,272.00
04-30	P1	08CL1300727	DO	03/13/08	03/13/08	COMMITTEE ON APPROPRIATIONS	1,621.80
04-30	P1	08CL1300728	DO	03/13/08	03/13/08	CMTE ON APPROPRIATIONS	561.80
04-30	P1	08CL1300729	DO	03/13/08	03/13/08	CMTE ON APPROPRIATIONS	1,102.40
04-30	P1	08CL1300730	DO	03/12/08	03/12/08	CMTE ON APPROPRIATIONS	667.80
04-30	P1	08CL1300731	DO	03/11/08	03/11/08	CMTE ON APPROPRIATIONS	593.60
04-30	P1	08CL1300732	DO	03/11/08	03/11/08	CMTE ON ARMED SERVICES	748.00
04-30	P1	08CL1300733	DO	03/11/08	03/11/08	CMTE ON ARMED SERVICES	455.40
04-30	P1	08CL1300734	DO	03/11/08	03/11/08	CMTE ON ARMED SERVICES	828.00
04-30	P1	08CL1300735	DO	03/11/08	03/11/08	COMMITTEE ON APPROPRIATIONS	1,335.60
04-30	P1	08CL1300736	DO	03/06/08	03/06/08	COMMITTEE ON APPROPRIATIONS	816.20

HERITAGE REPORTING CORP.

MORNINGSIDE PARTNERS

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
04-30	P1 08CL1300677	DO	03/06/08	COMMITTEE ON APPROPRIATIONS		2,586.40
04-30	P1 08CL1300678	NEAL R. GROSS & CO. INC	03/13/08	CMTE ON GLOBAL WARMING		1,320.00
04-30	P1 08CL1300679	YORK STENOGRAPHIC SERVICES INC	02/26/08	COMMITTEE ON APPROPRIATIONS		528.00
04-30	P1 08CL1300680	DO	02/28/08	COMMITTEE ON APPROPRIATIONS		1,133.00
04-30	P1 08CL1300681	DO	02/27/08	COMMITTEE ON APPROPRIATIONS		429.00
04-30	P1 08CL1300682	DO	03/06/08	COMMITTEE ON APPROPRIATIONS		484.00
04-30	P1 08CL1300683	DO	03/11/08	COMMITTEE ON APPROPRIATIONS		308.00
04-30	P1 08CL1300684	DO	03/12/08	COMMITTEE ON APPROPRIATIONS		1,463.00
04-30	P1 08CL1300685	DO	03/13/08	COMMITTEE ON APPROPRIATIONS		1,727.00
05-02	P2 0FP0800061	ESI INTERNATIONAL	04/07/08	IT CONTRACTING		845.75
05-02	P2 0FP0801120	INFORMATION TODAY, INC.	04/01/08	23RD ANNUAL CONFERENCE		469.00
05-02	P2 0FP0801120A	DO	04/01/08	23RD ANNUAL CONFERENCE		229.00
05-02	P2 0FP0800191F	MANAGEMENT CONCEPTS, INC.	01/22/08	CREATIVITY & INNOVATION		625.00
05-02	P2 0FP0800568K	DO	04/23/08	MANAGEMENT SKILLS		775.00
05-02	P2 0FP0800568L	DO	04/28/08	NEGOTIATING SKILLS		775.00
05-02	P2 0FP0800568M	DO	04/23/08	INTERPERSONAL SKILLS		625.00
05-02	P2 0FP0800568O	DO	03/19/08	LEADERSHIP SKILLS		725.00
05-02	P2 0FP0800568P	DO	04/23/08	GRAMMAR REFRESHER		725.00
05-02	P2 0FP0800568P	DO	03/19/08	BRIEFING SKILLS		775.00
05-02	P2 0FP0801165	NATIONAL EMPLOYMENT LAW INST.	05/15/08	HUMAN RESOURCES CONFERENCE		795.00
05-02	P2 0FP0800546	NEGOTIATION STRATEGY INSTITUTE	04/17/08	NEGOTIATION STRATEGY		495.00
05-02	P2 0FP0800082	USDA GRADUATE SCHOOL	12/11/07	REGISTRATION FEE		825.00
05-04	P2 0FP08000561C	GRADUATE SCHOOL USDA	04/07/08	PROJECT MANAGEMENT		995.00
05-04	P2 0FP07800790	MANAGEMENT CONCEPTS, INC.	04/23/08	LEADERSHIP AND MANAGEMENT		725.00
05-05	P2 0FP0800759B	LEONARD M. SHAMON	04/01/08	CONTRACTING SERVICES		11,986.42
05-06	P1 08CL1300698	BRANDENBURG & HASTY	03/26/08	CMTE ON SMALL BUSINESS		518.00
05-06	CO 050608127A	BRYN MAWR SCHOOL	04/10/08	CANCELED CHECK-STOP PAYMENT		-335.00
05-06	P2 03SM37193	CAPITAL CARD SYSTEMS, INC.	02/29/08	REPAIR WORK FOR BADGING MACHIN		398.83
05-06	P1 08CL1300702	DIVERSIFIED REPORTING	04/01/08	CMTE ON APPROPRIATIONS		1,193.50
05-06	P1 08CL1300703	DO	04/02/08	CMTE ON APPROPRIATIONS		580.50
05-06	P1 08CL1300704	DO	04/02/08	CMTE ON FINANCIAL SERVICES		673.40
05-06	P1 08CL1300705	DO	04/03/08	CMTE ON FINANCIAL SERVICES		322.50
05-06	P1 08CL1300706	DO	04/09/08	CMTE ON FINANCIAL SERVICES		2,214.50
05-06	P1 08CL1300707	DO	04/10/08	CMTE ON FINANCIAL SERVICES		1,214.75
05-06	P1 08CL1300708	DO	04/15/08	CMTE ON FINANCIAL SERVICES		1,483.50
05-06	P1 08CL1300699	HENNUM GOUCHER REPORTING SVCS.	02/19/08	CMTE ON HOMELAND SECURITY		835.85
05-06	P1 08CL1300700	DO	02/20/08	CMTE ON NATURAL RESOURCES		1,449.82
05-06	P1 08CL1300701	DO	02/29/08	CMTE ON SCIENCE AND TECHNOLOGY		875.00
05-06	P1 08CL1300693	MORNINGSIDE PARTNERS	04/10/08	CMTE ON APPROPRIATIONS		572.40
05-06	P1 08CL1300694	DO	04/09/08	CMTE ON EDUC AND LABOR		593.60
05-06	P1 08CL1300695	DO	04/16/08	CMTE ON EDUC AND LABOR		1,414.80
05-06	P1 08CL1300696	DO	04/10/08	CMTE ON EDUC AND LABOR		558.90
05-06	P1 08CL1300697	DO	04/08/08	CMTE ON GLOBAL WARMING		705.50



05-06	P1	08CL1300709	DO	04/10/08	04/10/08	CMTE ON THE JUDICIARY	743.20
05-06	P1	08CL1300710	DO	04/02/08	04/02/08	CMTE ON THE JUDICIARY	1,017.60
05-06	P1	08CL1300711	DO	04/09/08	04/09/08	CMTE ON HOMELAND SECURITY	625.40
05-06	P1	08CL1300712	DO	04/01/08	04/01/08	CMTE ON THE JUDICIARY	834.90
05-06	P1	08CL1300713	DO	04/01/08	04/01/08	CMTE ON THE JUDICIARY	414.00
05-06	P1	08CL1300714	DO	04/15/08	04/15/08	CMTE ON HOMELAND SECURITY	773.80
05-06	P1	08CL1300715	DO	04/16/08	04/16/08	CMTE ON HOMELAND SECURITY	758.60
05-06	P1	08CL1300716	DO	04/09/08	04/09/08	CMTE ON HOMELAND SECURITY	816.20
05-06	P1	08CL1300717	DO	03/06/08	03/06/08	CMTE ON HOMELAND SECURITY	1,081.20
05-06	P1	08CL1300718	DO	04/15/08	04/15/08	CMTE ON APPROPRIATIONS	508.80
05-06	P1	08CL1300719	DO	04/02/08	04/02/08	CMTE ON APPROPRIATIONS	879.80
05-06	P1	08CL1300720	DO	04/03/08	04/03/08	CMTE ON APPROPRIATIONS	583.00
05-06	P1	08CL1300721	DO	04/03/08	04/03/08	CMTE ON APPROPRIATIONS	890.40
05-06	P1	08CL1300722	DO	04/09/08	04/09/08	CMTE ON APPROPRIATIONS	699.60
05-06	P1	08CL1300723	DO	04/16/08	04/16/08	CMTE ON APPROPRIATIONS	551.20
05-07	P2	0FP0800090	DO	03/13/08	03/13/08	CUSTOMER SERVICE	575.00
05-07	P2	0FP0800191G	DO	01/28/08	01/28/08	BUSINESS WRITING	625.00
05-07	P2	0FP0800329B	DO	02/25/08	02/25/08	GUERRERO- INCREASING INDIVIDUA	575.00
05-07	P2	0FP0800093	DO	12/04/07	12/04/07	PERSONNEL/HR ASSISTANTS	399.00
05-08	P1	08CL1300724	DO	04/02/08	04/02/08	CMTE ON GOV'T REFORM	322.00
05-08	P1	08CL1300725	DO	04/03/08	04/03/08	CMTE ON GOV'T REFORM	98.00
05-08	P1	08CL1300726	DO	04/03/08	04/03/08	CMTE ON GOV'T REFORM	840.00
05-08	P1	08CL1300727	DO	04/09/08	04/09/08	CMTE ON GOV'T REFORM	105.00
05-08	P1	08CL1300728	DO	04/09/08	04/09/08	CMTE ON GOV'T REFORM	448.00
05-08	P1	08CL1300729	DO	04/09/08	04/09/08	CMTE ON GOV'T REFORM	665.00
05-08	P1	08CL1300730	DO	04/10/08	04/10/08	CMTE ON GOV'T REFORM	581.00
05-08	P1	08CL1300731	DO	04/01/08	04/01/08	CMTE ON TRANS AND INFRAS	1,156.00
05-08	P1	08CL1300732	DO	04/02/08	04/02/08	CMTE ON TRANS AND INFRAS	824.50
05-08	P1	08CL1300733	DO	04/03/08	04/03/08	CMTE ON TRANS AND INFRAS	2,967.50
05-08	P1	08CL1300734	DO	04/09/08	04/09/08	CMTE ON TRANS AND INFRAS	884.00
05-08	P1	08CL1300735	DO	04/09/08	04/09/08	CMTE ON TRANS AND INFRAS	977.50
05-08	HR	ACH133118	DO	04/07/08	04/07/08	ACH PAYMENT RETURN	-845.75
05-08	P1	08CL1300753	DO	04/01/08	04/01/08	CMTE ON APPROPRIATIONS	630.00
05-08	P1	08CL1300754	DO	04/01/08	04/01/08	CMTE ON APPROPRIATIONS	612.50
05-08	P1	08CL1300755	DO	04/02/08	04/02/08	CMTE ON APPROPRIATIONS	507.50
05-08	P1	08CL1300756	DO	04/02/08	04/02/08	CMTE ON APPROPRIATIONS	638.75
05-08	P1	08CL1300757	DO	04/10/08	04/10/08	CMTE ON APPROPRIATIONS	980.00
05-08	P1	08CL1300758	DO	04/11/08	04/11/08	CMTE ON APPROPRIATIONS	1,006.25
05-08	P1	08CL1300759	DO	04/02/08	04/02/08	CMTE ON NATURAL RESOURCES	250.00
05-08	P1	08CL1300736	DO	04/02/08	04/02/08	CMTE ON VETERANS AFFAIRS	682.50
05-08	P1	08CL1300737	DO	04/09/08	04/09/08	CMTE ON VETERANS AFFAIRS	735.00
05-08	P1	08CL1300738	DO	04/10/08	04/10/08	CMTE ON VETERANS AFFAIRS	682.50
05-08	P1	08CL1300739	DO	04/15/08	04/15/08	CMTE ON VETERANS AFFAIRS	682.50
05-08	P1	08CL1300741	DO	04/01/08	04/01/08	CMTE ON VETERANS AFFAIRS	671.50
05-08	P1	08CL1300742	DO	04/01/08	04/01/08	CMTE ON APPROPRIATIONS	2,278.00
05-08	P1	08CL1300743	DO	04/02/08	04/02/08	CMTE ON APPROPRIATIONS	1,190.00
05-08	P1	08CL1300744	DO	04/10/08	04/10/08	CMTE ON APPROPRIATIONS	1,564.00
05-08	P1	08CL1300745	DO	04/03/08	04/03/08	CMTE ON APPROPRIATIONS	1,836.00
05-08	P1	08CL1300746	DO	04/10/08	04/10/08	CMTE ON APPROPRIATIONS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
05-08	P1	08CL1300747	04/01/08	CMTE ON GLOBAL WARMING	1,764.00	
05-08	P1	08CL1300748	04/16/08	CMTE ON GLOBAL WARMING	440.00	
05-08	P1	08CL1300749	03/17/08	CMTE ON SCIENCE AND TECHNOLOGY	602.00	
05-08	P1	08CL1300750	04/03/08	CMTE ON SMALL BUSINESS	1,022.00	
05-08	P1	08CL1300751	04/09/08	CMTE ON SMALL BUSINESS	896.00	
05-08	P1	08CL1300752	04/10/08	CMTE ON SMALL BUSINESS	924.00	
05-08	P1	08CL1300762	03/15/08	CMTE ON FINANCIAL SERVICES	504.00	
05-08	P1	08CL1300762	03/28/08	CMTE ON NATURAL RESOURCES	1,812.00	
05-08	P1	08CL1300740	02/04/08	TRAINING	200.00	
05-09	P1	08CL0300020	04/08/08	TRAINING	200.00	
05-09	P1	08CL0300021	04/22/08	TRAINING	200.00	
05-09	P1	08CL0300022	04/29/08	TRAINING	200.00	
05-09	P1	08CL0300023	04/25/08	TRAINING	100.00	
05-09	P1	08CL0300024	04/28/08	CLASS # 08TCHDT01	1,409.81	
05-12	P2	0FP0800813	02/04/08	LEADING & MANAGING CHANGE	625.00	
05-12	P2	0FP0800543A	04/07/08	CLASS ID: 08418502	625.00	
05-12	P2	0FP0801139	05/07/08	GROUP FACILITATION	775.00	
05-12	P2	0FP0800091	11/14/07	TRAINING - GSA VOUCHERS	3,880.00	
05-14	P2	0SM36091A	05/01/08	APPRAISAL FEE	65.00	
05-15	P1	08CL0200165	03/26/08	TRAINING LASKY	775.00	
05-15	P1	08CL0300025	02/11/08	"REISSUE PAYMENT"	431.48	
05-15	P1	08CL13RW538	04/07/08	IT CONTRACTING	845.75	
05-16	P1	0FP08RW061	04/17/08	BUSINESS WRITING WORKSHOP	1,237.39	
05-18	P2	0FP0800566A	04/18/08	HOUSE PAGE SCHOOL ACTIVITY	595.62	
05-19	P1	08CL1000022	04/01/08	CMTE ON TRANS AND INFRAS	782.00	
05-19	P1	08CL1300785	04/10/08	CMTE ON TRANS AND INFRAS	629.00	
05-19	P1	08CL1300786	04/15/08	CMTE ON TRANS AND INFRAS	3,101.00	
05-19	P1	08CL1300787	04/16/08	CMTE ON TRANS AND INFRAS	1,003.00	
05-19	P1	08CL1300788	04/23/08	CMTE ON TRANS AND INFRAS	603.50	
05-19	P1	08CL1300789	04/24/08	CMTE ON TRANS AND INFRAS	639.00	
05-19	P1	08CL1300790	04/01/08	CMTE ON WAYS AND MEANS	1,612.50	
05-19	P1	08CL1300791	04/09/08	CMTE ON WAYS AND MEANS	531.00	
05-19	P1	08CL1300792	04/10/08	CMTE ON WAYS AND MEANS	1,279.25	
05-19	P1	08CL1300794	04/16/08	CMTE ON WAYS AND MEANS	760.00	
05-19	P2	0SM36964	01/28/08	PRESENTING DATA AND INFORMATIO	924.75	
05-19	P1	08CL1300795	01/28/08	CMTE ON FOREIGN AFFAIRS	519.75	
05-19	P1	08CL1300796	04/09/08	CMTE ON FOREIGN AFFAIRS	310.50	
05-19	P1	08CL1300797	04/03/08	CMTE ON NATURAL RESOURCES	600.75	
05-19	P1	08CL1300798	04/09/08	CMTE ON NATURAL RESOURCES	384.75	
05-19	P1	08CL1300799	04/10/08	CMTE ON NATURAL RESOURCES	250.00	
05-19	P1	08CL1300800	04/17/08	CMTE ON NATURAL RESOURCES	816.75	
05-19	P1	08CL1300801	04/15/08	CMTE ON NATURAL RESOURCES	418.50	
05-19	P1	08CL1300802	04/16/08	CMTE ON NATURAL RESOURCES	432.00	
05-19	P1	08CL1300803	04/16/08	CMTE ON NATURAL RESOURCES		



05-19	P1	08CL1300804	DO	04/23/08	04/23/08	CMTE ON NATURAL RESOURCES	250.00
05-19	P1	08CL1300805	DO	04/09/08	04/09/08	CMTE ON APPROPRIATIONS	918.75
05-19	P1	08CL1300806	DO	04/23/08	04/23/08	CMTE ON VETERANS AFFAIRS	250.00
05-19	P1	08CL1300807	DO	04/23/08	04/23/08	CMTE ON VETERANS AFFAIRS	142.50
05-19	P1	08CL1300808	DO	04/24/08	04/24/08	CMTE ON VETERANS AFFAIRS	250.00
05-19	P1	08CL1300813	DO	04/09/08	04/09/08	CMTE ON ARMED SERVICES	807.30
05-19	P1	08CL1300814	DO	04/01/08	04/01/08	CMTE ON ARMED SERVICES	683.10
05-19	P1	08CL1300815	DO	04/01/08	04/01/08	CMTE ON ARMED SERVICES	662.40
05-19	P1	08CL1300816	DO	04/10/08	04/10/08	CMTE ON ARMED SERVICES	503.70
05-19	P1	08CL1300817	DO	04/24/08	04/24/08	CMTE ON EDUC AND LABOR	738.30
05-19	P1	08CL1300818	DO	04/30/08	04/30/08	CMTE ON EDUC AND LABOR	1,611.20
05-19	P1	08CL1300819	DO	02/26/08	02/26/08	CMTE ON EDUC AND LABOR	414.00
05-19	P1	08CL1300820	DO	04/15/08	04/15/08	CMTE ON THE JUDICIARY	683.10
05-19	P1	08CL1300821	DO	04/24/08	04/24/08	CMTE ON THE JUDICIARY	848.70
05-19	P1	08CL1300822	DO	04/23/08	04/23/08	CMTE ON THE JUDICIARY	993.60
05-19	P1	08CL1300823	DO	04/17/08	04/17/08	CMTE ON JUDICIARY	607.20
05-19	P1	08CL1300824	DO	04/16/08	04/16/08	CMTE ON THE JUDICIARY	1,041.50
05-19	P1	08CL1300763	DO	04/24/08	04/24/08	CMTE ON SMALL BUSINESS	1,120.00
05-19	P1	08CL1300764	DO	04/24/08	04/24/08	CMTE ON SMALL BUSINESS	812.00
05-19	P1	08CL1300765	DO	04/24/08	04/24/08	CMTE ON GLOBAL WARMING	966.00
05-19	P1	08CL1300766	DO	04/10/08	04/10/08	CMTE ON AGRICULTURE	407.00
05-19	P1	08CL1300767	DO	05/01/08	05/01/08	CMTE ON AGRICULTURE	250.00
05-19	P1	08CL1300768	DO	04/23/08	04/23/08	CMTE ON AGRICULTURE	250.00
05-19	P1	08CL1300769	DO	04/24/08	04/24/08	CMTE ON AGRICULTURE	250.00
05-19	P1	08CL1300770	DO	04/30/08	04/30/08	CMTE ON AGRICULTURE	250.00
05-19	P1	08CL1300771	DO	04/29/08	04/29/08	CMTE ON AGRICULTURE	250.00
05-19	P1	08CL1300772	DO	04/02/08	04/02/08	CMTE ON APPROPRIATIONS	396.00
05-19	P1	08CL1300773	DO	04/03/08	04/03/08	CMTE ON APPROPRIATIONS	638.00
05-19	P1	08CL1300774	DO	04/03/08	04/03/08	CMTE ON APPROPRIATIONS	517.00
05-19	P1	08CL1300775	DO	04/09/08	04/09/08	STENOGRAPHIC REPORTING	1,001.00
05-19	P1	08CL1300776	DO	04/03/08	04/03/08	CMTE ON ENERGY AND COMMERCE	838.50
05-19	P1	08CL1300777	DO	04/03/08	04/03/08	CMTE ON ENERGY AND COMMERCE	702.00
05-19	P1	08CL1300778	DO	04/10/08	04/10/08	CMTE ON ENERGY AND COMMERCE	663.00
05-19	P1	08CL1300779	DO	04/01/08	04/01/08	CMTE ON ENERGY AND COMMERCE	416.00
05-19	P1	08CL1300780	DO	04/15/08	04/15/08	CMTE ON ENERGY AND COMMERCE	1,332.50
05-19	P1	08CL1300781	DO	04/16/08	04/16/08	CMTE ON ENERGY AND COMMERCE	864.00
05-19	P1	08CL1300782	DO	04/16/08	04/16/08	CMTE ON ENERGY AND COMMERCE	30.00
05-19	P1	08CL1300783	DO	04/02/08	04/02/08	CMTE ON ENERGY AND COMMERCE	2,013.00
05-20	P1	08CL1300793	DO	04/15/08	04/15/08	CMTE ON WAYS AND MEANS	855.00
05-20	P2	0FP0800568R	DO	02/11/08	02/11/08	INFLUENCING SKILLS	575.00
05-20	P2	0FP0800568R	DO	03/08/08	03/08/08	CMTE ON FINANCIAL SERVICES	971.52
05-20	P9	CLK07022A05	DO	05/01/08	05/31/08	CAPTIONING-HOUSE FLOOR	62,250.00
05-20	P2	0FP0800806	DO	03/02/08	03/05/08	EMPLOYMENT LAW BRIEFING	1,046.25
05-20	P2	0FP0800392	DO	01/08/08	01/09/08	SESSION: 147612	595.00
05-20	P2	0FP0800600	DO	04/03/08	04/04/08	COURSE CODE: BENET7110D	420.00
05-20	P1	08CL1300784	DO	04/09/08	04/09/08	CMTE ON ENERGY AND COMMERCE	462.00
05-21	P2	0FP0800145	DO	12/17/07	12/18/07	SEMINAR #2268	1,109.00
05-21	P2	0FP0800127	DO	04/28/08	04/28/08	THE 7 HABITS FOR MANAGERS	730.00
05-21	P2	0FP0800094A	DO	05/21/08	05/21/08	LEADERSHIP & MANAGEMENT SKILL	725.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
05-21	P2	OPF0800806A	03/02/08	EMPLOYMENT LAW BRIEFING	1,395.00	1,395.00
05-22	P1	08CL0200166	05/08/08	APPRAISAL FEE	65.00	65.00
05-22	P2	OPF0801247	05/14/08	CLASS ID: 08406804	775.00	775.00
05-26	P2	OPF0800789	04/23/08	MANAGING MULTIPLE PRIORITIES	345.00	345.00
05-27	P1	08CL1300826	04/15/08	CMTE ON GOV'T REFORM	210.00	210.00
05-27	P1	08CL1300827	04/15/08	CMTE ON GOV'T REFORM	553.00	553.00
05-27	P1	08CL1300828	04/15/08	CMTE ON GOV'T REFORM	1,008.00	1,008.00
05-27	P1	08CL1300829	04/16/08	CMTE ON GOV'T REFORM	250.00	250.00
05-27	P1	08CL1300830	04/23/08	CMTE ON GOV'T REFORM	1,155.00	1,155.00
05-27	P1	08CL1300831	04/23/08	CMTE ON GOV'T REFORM	315.00	315.00
05-27	P1	08CL1300832	04/24/08	CMTE ON GOV'T REFORM	378.00	378.00
05-27	P2	OPF0801122	05/21/08	LEADERSHIP & MANAGEMENT SKILLS	725.00	725.00
05-27	P1	08CL1300833	04/30/08	CMTE ON HOMELAND SECURITY	265.00	265.00
05-27	P1	08CL1300834	04/07/08	CMTE ON SCIENCE AND TECHNOLOG	632.80	632.80
05-27	P1	08CL1900190	04/10/08	WALLACE REGISTRATION FEE	295.00	295.00
05-27	P1	08CL1300835	04/02/08	CMTE ON SCIENCE AND TECHNOLOGY	649.00	649.00
05-27	P1	08CL1300836	04/01/08	CMTE ON SCIENCE AND TECHNOLOGY	1,375.00	1,375.00
05-27	P1	08CL1300837	04/03/08	CMTE ON SCIENCE AND TECHNOLOGY	847.00	847.00
05-27	P1	08CL1300838	04/15/08	CMTE ON SCIENCE AND TECHNOLOGY	1,188.00	1,188.00
05-27	P1	08CL1300839	04/16/08	CMTE ON SCIENCE AND TECHNOLOGY	847.00	847.00
05-27	P1	08CL1300840	04/16/08	STENOGRAPHIC REPORTING	407.00	407.00
05-27	P1	08CL1300841	04/23/08	STENOGRAPHIC REPORTING	1,045.00	1,045.00
05-27	P1	08CL1300842	04/24/08	STENOGRAPHIC REPORTING	462.00	462.00
05-27	P1	08CL1300843	04/24/08	STENOGRAPHIC REPORTING	979.00	979.00
05-27	P1	08CL1300844	04/30/08	STENOGRAPHIC REPORTING	451.00	451.00
05-28	P2	OPF0800759C	05/01/08	CONTRACTING SERVICES	10,388.23	10,388.23
05-29	P2	OPF0800568S	04/28/08	INCREASING PRODUCTIVITY	575.00	575.00
05-30	P2	OSM36091B	11/14/07	TRAINING - GSA VOUCHERS	5,820.00	5,820.00
06-02	P1	08CL0500035	04/29/08	SERVICE CONTRACT	642.00	642.00
06-04	P2	OPF0800561D	05/05/08	ASSETIVENESS SKILLS	545.00	545.00
06-04	P2	OPF0800561E	04/28/08	COMMUNICATING FOR RESULTS	525.00	525.00
06-05	P1	08CL0200169	05/26/08	APPRAISAL FEE	65.00	65.00
06-09	P2	OPF0800828	05/20/08	COURSE ID 146460	545.00	545.00
06-10	P1	08CL1900198	03/28/08	HISTORIC ARTIFACT	22.87	22.87
06-10	P1	08CL1900199	03/21/08	HISTORIC ARTIFACT	111.49	111.49
06-10	P1	08CL1900200	03/19/08	HISTORIC ARTIFACT	132.82	132.82
06-10	P1	08CL1900201	03/10/08	HISTORIC ARTIFACT	90.87	90.87
06-10	P1	08CL1900202	03/14/08	HISTORIC ARTIFACT	62.70	62.70
06-10	P1	08CL1900203	03/31/08	HISTORIC ARTIFACT	115.54	115.54
06-10	P1	08CL1900204	03/15/08	HISTORIC ARTIFACT	33.00	33.00
06-10	P1	08CL1900205	02/29/08	HISTORIC ARTIFACT	62.37	62.37
06-10	P1	08CL1900206	05/06/08	HISTORIC ARTIFACT	30.97	30.97
06-10	P1	08CL1900207	04/07/08	HISTORIC ARTIFACT	100.00	100.00



06-10	PI	08CL1900208	DO	04/03/08	04/10/08	HISTORIC ARTIFACT	56.53
06-10	PI	08CL1900209	DO	04/16/08	04/16/08	HISTORIC ARTIFACT	52.20
06-10	PI	08CL1900210	DO	04/29/08	04/29/08	HISTORIC ARTIFACT	155.25
06-10	PI	08CL1900211	DO	05/15/08	05/15/08	HISTORIC ARTIFACT	55.42
06-10	PI	08CL1900212	DO	03/17/08	03/17/08	HISTORIC ARTIFACT	22.49
06-10	PI	08CL1900213	DO	03/17/08	03/17/08	HISTORIC ARTIFACT	22.49
06-10	PI	08CL1900214	DO	03/17/08	03/17/08	HISTORIC ARTIFACT	4.49
06-10	PI	08CL1900215	DO	03/27/08	03/27/08	HISTORIC ARTIFACT	9.35
06-10	PI	08CL1900216	DO	05/09/08	05/09/08	HISTORIC ARTIFACT	2.49
06-10	PI	08CL1900217	DO	03/17/08	03/17/08	HISTORIC ARTIFACT	51.97
06-10	PI	08CL1900218	DO	03/17/08	03/17/08	HISTORIC ARTIFACT	44.98
06-10	PI	08CL1900219	DO	03/09/08	03/09/08	HISTORIC ARTIFACT	4.49
06-10	PI	08CL1900220	DO	03/17/08	03/17/08	HISTORIC ARTIFACT	27.99
06-10	PI	08CL1900221	DO	04/18/08	04/18/08	HISTORIC ARTIFACT	53.00
06-10	PI	08CL1300845	NEAL R. GROSS & CO. INC	05/08/08	05/08/08	COMMITTEE ON SMALL BUSINESS	1,246.00
06-10	PI	08CL1300846	NIZLANKIEWICZ & MILLER	03/20/08	03/20/08	COMMITTEE ON EDUC AND LABOR	456.19
06-10	PI	08CL1300847	TANKOOS REPORTING COMP	04/11/08	04/11/08	COMMITTEE ON TRANS INFRAS	546.00
06-10	PI	08CL1300848	YORK STENOGRAPHIC SERVICES INC	04/24/08	04/24/08	COMMITTEE ON ENERGY AND COMMER	819.00
06-10	PI	08CL1300849	DO	04/23/08	04/23/08	COMM ON ENERGY AND COMMERCE	378.00
06-10	PI	08CL1300850	DO	05/07/08	05/07/08	COMM ON ENERGY AND COMMERCE	279.00
06-10	PI	08CL1300851	DO	05/01/08	05/01/08	COMM ON ENERGY AND COMMERCE	786.50
06-10	PI	08CL1300852	DO	05/06/08	05/06/08	COMM ON ENERGY AND COMMERCE	871.00
06-10	PI	08CL1300853	DO	05/06/08	05/06/08	COMM ON ENERGY AND COMMERCE	1,001.00
06-10	PI	08CL1300854	DO	05/06/08	05/06/08	COMM ON ENERGY AND COMMERCE	858.00
06-10	PI	08CL1300855	DO	05/08/08	05/08/08	SCIENCE AND TECHNOLOGY	352.00
06-10	PI	08CL1300856	DO	05/07/08	05/07/08	SCIENCE TECHNOLOGY	660.00
06-10	PI	08CL1300857	DO	05/01/08	05/01/08	SCIENCE AND TECHNOLOGY	550.20
06-11	PI	08CL1300903	BOURESSA & GALES REPORTING	04/18/08	04/18/08	CMTE ON TRANSP & INFRAS	802.50
06-11	PI	08CL1300859	HUNT REPORTING COMPANY	04/16/08	04/16/08	VETERANS AFFAIR	735.00
06-11	PI	08CL1300860	DO	04/30/08	04/30/08	VETERANS AFFAIR	469.20
06-11	PI	08CL1300862	MORNINGSIDE PARTNERS	05/08/08	05/08/08	COMMITTEE ON EDUC AND LABOR	1,197.80
06-11	PI	08CL1300863	DO	05/14/08	05/14/08	COMMITTEE ON EDUC AND LABOR	324.30
06-11	PI	08CL1300864	DO	05/01/08	05/01/08	COMMITTEE ON JUDICIARY	552.00
06-11	PI	08CL1300865	DO	05/01/08	05/01/08	COMMITTEE ON JUDICIARY	434.70
06-11	PI	08CL1300866	DO	05/06/08	05/06/08	COMMITTEE ON JUDICIARY	351.90
06-11	PI	08CL1300867	DO	05/06/08	05/06/08	COMMITTEE ON JUDICIARY	93.50
06-11	PI	08CL1300868	DO	05/06/08	05/06/08	COMMITTEE ON JUDICIARY	17.00
06-11	PI	08CL1300869	DO	05/06/08	05/06/08	COMMITTEE ON JUDICIARY	510.60
06-11	PI	08CL1300870	DO	05/07/08	05/07/08	COMMITTEE ON JUDICIARY	1,166.00
06-11	PI	08CL1300871	DO	05/14/08	05/14/08	COMMITTEE ON JUDICIARY	255.00
06-11	PI	08CL1300872	DO	05/08/08	05/08/08	COMMITTEE ON JUDICIARY	710.70
06-11	PI	08CL1300873	DO	05/06/08	05/06/08	COMMITTEE ON JUDICIARY	525.00
06-11	PI	08CL1300874	NEAL R. GROSS & CO. INC	04/22/08	04/22/08	COMMITTEE ON EDUC AND LABOR	798.00
06-11	PI	08CL1300876	DO	04/30/08	04/30/08	COMMITTEE ON SMALL BUSINESS	686.00
06-11	PI	08CL1300877	DO	05/01/08	05/01/08	COMMITTEE ON SMALL BUSINESS	250.00
06-11	PI	08CL1300902	YORK STENOGRAPHIC SERVICES INC	05/06/08	05/06/08	CMTE ON SCIENCE & TECHNOLOGY	1,387.50
06-12	PI	08CL1300878	BRYANT & STINGLEY, INC.	04/28/08	04/28/08	COMMITTEE ON NATURAL RESOURCES	1,224.00
06-12	PI	08CL1300879	COURT REPORTING SERVICES, INC.	05/06/08	05/06/08	COMMITTEE ON TRANSPORTATION	407.00
06-12	PI	08CL1300880	DIVERSIFIED REPORTING	04/15/08	04/15/08	COMMITTEE ON FINANCIAL SVC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
06-12	P1 08CL1300881	DO	04/16/08	COMMITTEE ON FINANCIAL SVC	762.20	
06-12	P1 08CL1300882	DO	04/17/08	COMMITTEE ON FINANCIAL SVC	1,480.00	
06-12	P1 08CL1300883	DO	04/23/08	COMMITTEE ON FINANCIAL SVC	1,225.50	
06-12	P1 08CL1300884	DO	04/30/08	COMMITTEE ON FINANCIAL SVC	3,096.00	
06-12	P1 08CL1300885	DO	05/01/08	COMMITTEE ON FINANCIAL SVC	322.50	
06-12	P1 08CL1300886	DO	04/23/08	WAYS AND MEANS COMMITTEE	1,431.00	
06-12	P1 08CL1300887	DO	05/01/08	WAYS AND MEANS COMMITTEE	774.00	
06-12	P1 08CL1300888	HERITAGE REPORTING CORP	05/07/08	COMMITTEE ON NATURAL RESOURCES	420.00	
06-12	P1 08CL1300889	DO	04/23/08	COMMITTEE ON FOREIGN AFFAIRS	688.25	
06-12	P1 08CL1300890	DO	04/23/08	COMMITTEE ON FOREIGN AFFAIRS	486.00	
06-12	P1 08CL1300891	DO	04/23/08	COMMITTEE ON FOREIGN AFFAIRS	452.25	
06-12	P1 08CL1300892	DO	04/23/08	COMMITTEE ON FOREIGN AFFAIRS	634.50	
06-12	P1 08CL1300893	DO	04/24/08	COMMITTEE ON FOREIGN AFFAIRS	587.25	
06-12	P1 08CL1300894	DO	04/24/08	COMMITTEE ON FOREIGN AFFAIRS	546.75	
06-12	P1 08CL1300895	DO	05/01/08	COMMITTEE ON FOREIGN AFFAIRS	358.75	
06-12	P1 08CL1300896	DO	04/30/08	COMMITTEE ON FOREIGN AFFAIRS	250.00	
06-12	P1 08CL1300897	DO	04/23/08	COMMITTEE ON NATURAL RESOURCES	384.75	
06-12	P1 08CL1300898	DO	04/23/08	COMMITTEE ON NATURAL RESOURCES	540.00	
06-12	P1 08CL1300899	DO	04/24/08	COMMITTEE ON NATURAL RESOURCES	499.50	
06-12	P1 08CL1300900	DO	04/24/08	COMMITTEE ON NATURAL RESOURCES	498.75	
06-12	P1 08CL1300901	DO	04/30/08	COMMITTEE ON NATURAL RESOURCES	250.00	
06-12	P1 08CL1300861	MORNINGSIDE PARTNERS	12/05/07	COMMITTEE ON EDUC AND LABOR	672.00	
06-12	P1 08CL1300875	NEAL R. GROSS & CO, INC	05/08/08	COMMITTEE ON SMALL BUSINESS	969.42	
06-16	P1 08CL1300888	ELITE REPORTING SERVICES	04/12/08	COMMITTEE ON NATURAL RESOURCES	909.12	
06-16	P1 08CL1300889	GAICE REPORTING, INC.	04/21/08	COMMITTEE ON VETERANS AFFAIRS	625.00	
06-17	P2 0FP0801122A	MANAGEMENT CONCEPTS, INC.	06/12/08	COMMUNICATING STRATEGICALLY	625.00	
06-17	P2 0FP0801237	DO	06/12/08	CLASS ID: 08407502	200.00	
06-18	P1 08CL0300026	ACCENT ON SPEECH LLC	05/12/08	TRAINING	695.00	
06-18	P1 08CL1700012	LAUREN G HAMAN	06/02/08	PRESENTATION SKILL HEADCOCK	775.00	
06-18	P1 08CL0300027	MANAGEMENT CONCEPTS, INC.	05/28/08	APPRAISAL FEE	75.00	
06-19	P1 08CL0200173	ANTIQUES ASSOCIATES	06/08/08	HOUSE PAGE SCHOOL ACTIVITY	4,212.48	
06-19	P1 08CL1000024	CITIBANK GOV CARD SERVICE	05/10/08	CMTE ON HOMELAND SECURITY	784.40	
06-19	P1 08CL1300904	MORNINGSIDE PARTNERS	05/14/08	CMTE ON HOMELAND SECURITY	614.80	
06-19	P1 08CL1300905	DO	05/08/08	CMTE ON HOMELAND SECURITY	622.71	
06-19	P1 08CL1300906	TANKOOS REPORTING COMP	04/25/08	CAPTAINING-HOUSE FLOOR	62,250.00	
06-20	P9 CLK07022A06	NATIONAL CAPTIONING INSTITUTE	06/01/08	EQUIPMENT INSTALLATION	277.00	
06-23	P1 08CL0700029	INTERAMERICA TECHNOLOGIES INC.	05/30/08	SERVICE CONTRACT	3,100.00	
06-23	P1 08CL0200174	LEGISTORM LLC	04/25/08	SERVICE CONTRACT	190.00	
06-23	P1 08CL0700027	WALKER SUPPLY COMPANY	05/06/08	SERVICE CONTRACT	55.00	
06-23	P1 08CL0700028	DO	05/27/08	SERVICE CONTRACT	345.00	
06-24	P2 0FP0800561F	GRADUATE SCHOOL USDA	04/23/08	MANAGING MULTIPLE PRIORITIES	795.00	
06-25	P2 0FP0801273	NATIONAL EMPLOYMENT LAW INST.	06/12/08	WAGE & HOUR UPDATE	596.25	
06-25	P2 0FP0801273A	DO	06/12/08	WAGE & HOUR UPDATE	199.00	
06-25	P1 08CL1700013	SKILLPATH SEMINARS	01/17/08	SEMINAR GOMES		



06-26	P1	08CL1300907	HERITAGE REPORTING CORP.	05/15/08	05/15/08	CMTE ON NATURAL RESOURCES	945.00
06-26	P2	OSM36091C	LEARNING TREE INTERNATIONAL	11/14/07	11/14/07	TRAINING - GSA VOUCHERS	3,880.00
06-26	P1	08CL1300908	MARILYN M JONES & ASSOCIATES	05/16/08	05/16/08	CMTE ON VETERANS' AFFAIRS	692.40
06-26	P1	08CL1300909	MORNINGSIDE PARTNERS	04/16/08	04/16/08	CMTE ON ARMED SERVICES	469.20
06-26	P1	08CL1300910	DO	04/24/08	04/24/08	CMTE ON ARMED SERVICES	483.00
06-26	P1	08CL1300911	DO	05/21/08	05/21/08	CMTE ON EDU AND LABOR	834.90
06-26	P1	08CL1300912	DO	05/14/08	05/14/08	CMTE ON THE JUDICIARY	627.90
06-26	P1	08CL1300913	DO	05/15/08	05/15/08	CMTE ON THE JUDICIARY	876.30
06-26	P1	08CL1300914	DO	05/20/08	05/20/08	CMTE ON THE JUDICIARY	386.40
06-26	P1	08CL1300915	DO	05/22/08	05/22/08	CMTE ON THE JUDICIARY	1,442.10
06-26	P1	08CL1300916	RESLING REPORTING SERVICES	05/02/08	05/02/08	CMTE ON VETERANS' AFFAIRS	778.56
06-26	P1	08CL1300917	YORK STENOGRAPHIC SERVICES INC	05/21/08	05/21/08	CMTE ON ENERGY AND COMMERCE	949.00
06-26	P1	08CL1300918	DO	05/20/08	05/20/08	CMTE ON ENERGY AND COMMERCE	734.50
06-26	P1	08CL1300919	DO	05/22/08	05/22/08	CMTE ON ENERGY AND COMMERCE	1,163.50
06-26	P1	08CL1300920	DO	05/15/08	05/15/08	CMTE ON AGRICULTURE	936.00
06-26	P1	08CL1300920	DO	05/08/08	05/08/08	CMTE ON ENERGY AND COMMERCE	1,040.00
06-26	P1	08CL1300921	DO	05/18/08	05/18/08	CMTE ON ENERGY AND COMMERCE	988.00
06-26	P1	08CL1300922	DO	05/14/08	05/14/08	CMTE ON ENERGY AND COMMERCE	1,265.00
06-26	P1	08CL1300923	DO	05/15/08	05/15/08	CMTE ON ENERGY AND COMMERCE	364.00
06-26	P1	08CL1300924	DO	05/14/08	05/14/08	CMTE ON GOV'T REFORM	1,127.00
06-27	P1	08CL1300925	COURT REPORTING SERVICES, INC.	05/14/08	05/14/08	CMTE ON GOV'T REFORM	483.00
06-27	P1	08CL1300926	DO	05/15/08	05/15/08	CMTE ON GOV'T REFORM	28.00
06-27	P1	08CL1300927	DO	05/20/08	05/20/08	CMTE ON GOV'T REFORM	1,015.00
06-27	P1	08CL1300928	DO	05/15/08	05/15/08	CMTE ON GOV'T REFORM	364.00
06-27	P1	08CL1300929	DO	05/20/08	05/20/08	CMTE ON GOV'T REFORM	609.00
06-27	P1	08CL1300930	DO	05/21/08	05/21/08	CMTE ON GOV'T REFORM	525.00
06-27	P1	08CL1300931	DO	05/22/08	05/22/08	CMTE ON GOV'T REFORM	1,895.50
06-27	P1	08CL1300932	DO	05/14/08	05/14/08	CMTE ON TRANS & INFRA	578.00
06-27	P1	08CL1300933	DO	05/15/08	05/15/08	CMTE ON TRANS & INFRA	892.00
06-27	P1	08CL1300935	DO	05/20/08	05/20/08	CMTE ON TRANS & INFRA	250.00
06-27	P1	08CL1300936	DO	05/20/08	05/20/08	CMTE ON TRANS & INFRA	722.50
06-27	P1	08CL1300937	DO	05/21/08	05/21/08	CMTE ON TRANS & INFRA	637.50
06-27	P1	08CL1300938	DO	05/22/08	05/22/08	CMTE ON TRANS & INFRA	399.50
06-27	P1	08CL1300939	DIVERSIFIED REPORTING	05/08/08	05/08/08	CMTE ON FINANCIAL SERVICES	821.40
06-27	P1	08CL1300940	DO	05/14/08	05/14/08	CMTE ON FINANCIAL SERVICES	698.75
06-27	P1	08CL1300941	DO	05/20/08	05/20/08	CMTE ON FINANCIAL SERVICES	214.60
06-27	P1	08CL1300942	DO	05/20/08	05/20/08	CMTE ON FINANCIAL SERVICES	731.00
06-27	P1	08CL1300943	DO	05/22/08	05/22/08	CMTE ON FINANCIAL SERVICES	870.75
06-27	P1	08CL1300944	DO	05/21/08	05/21/08	CMTE ON FINANCIAL SERVICES	962.00
06-27	P1	08CL1300945	DO	05/08/08	05/08/08	CMTE ON NATURAL RESOURCES	418.50
06-27	P1	08CL1300946	HERITAGE REPORTING CORP.	05/08/08	05/08/08	CMTE ON NATURAL RESOURCES	594.00
06-27	P1	08CL1300947	DO	05/14/08	05/14/08	CMTE ON NATURAL RESOURCES	250.00
06-27	P1	08CL1300948	DO	05/20/08	05/20/08	CMTE ON NATURAL RESOURCES	486.00
06-27	P1	08CL1300949	DO	05/21/08	05/21/08	CMTE ON NATURAL RESOURCES	1,093.50
06-27	P1	08CL1300950	DO	05/22/08	05/22/08	CMTE ON NATURAL RESOURCES	418.50
06-27	P1	08CL1300951	DO	05/22/08	05/22/08	CMTE ON NATURAL RESOURCES	250.00
06-27	P1	08CL1300952	DO	05/20/08	05/20/08	CMTE ON FOREIGN AFFAIRS	452.25
06-27	P1	08CL1300953	DO	05/21/08	05/21/08	CMTE ON FOREIGN AFFAIRS	648.00
06-27	P1	08CL1300954	DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
06-27	P1 08CL1300955	DO	05/21/08	CMTE ON FOREIGN AFFAIRS	438.75	
06-27	P1 08CL1300956	DO	05/22/08	CMTE ON FOREIGN AFFAIRS	540.00	
06-27	P1 08CL1300957	DO	05/06/08	CMTE ON FOREIGN AFFAIRS	452.25	
06-27	P1 08CL1300958	DO	05/08/08	CMTE ON FOREIGN AFFAIRS	250.00	
06-27	P1 08CL1300959	DO	05/08/08	CMTE ON FOREIGN AFFAIRS	546.75	
06-27	P1 08CL1300960	DO	05/14/08	CMTE ON FOREIGN AFFAIRS	595.00	
06-27	P1 08CL1300961	DO	05/07/08	CMTE ON FOREIGN AFFAIRS	479.25	
06-27	P1 08CL1300962	DO	05/14/08	CMTE ON FOREIGN AFFAIRS	344.25	
06-27	P1 08CL1300963	DO	05/14/08	CMTE ON FOREIGN AFFAIRS	270.00	
06-27	P1 08CL1300964	DO	05/15/08	CMTE ON FOREIGN AFFAIRS	600.75	
06-27	P1 08CL0200178	SHRED-TECH, LLC	01/28/08	JANITORIAL AND RELATED SERVICE	90.00	
06-28	P2 0FP0801125	AMERICAN MANAGEMENT ASSOC.	06/26/08	MOVING AHEAD	1,451.00	
06-28	P2 0FP0800784	ARCHIVAL ART SERVICES, INC.	06/22/08	RE-MATTING/GLAZING	879.04	
06-28	P2 0FP0801122B	MANAGEMENT CONCEPTS, INC.	06/23/08	BUSINESS WRITING	625.00	
06-30	HV 08A90300945	HUNT REPORTING COMPANY	12/13/07	CMTE ON BUDGET	434.35	
OTHER SERVICES TOTALS:					639,846.64	
SUPPLIES AND MATERIALS						
04-01	P2 0SS48318	ALLIANCE MICRO	03/05/08	BULLETIN BOARD - FRAMELESS FAB	62.95	
04-01	P2 0SS48318	DO	03/05/08	PAPER - ASTROBRIGHT - PLUTO PU	17.65	
04-01	P2 0SS48318	DO	03/05/08	PEN - PILOT PRECISE V7 (GREEN	27.00	
04-01	P2 0SS47917	GAYLORD BROS.	01/24/08	SLEEVES POSTCARD 3 5 / 8H X 3	119.40	
04-01	P2 0SS47917	DO	01/24/08	SLEEVE 2 SD 3 MIL MELINEX INTE	169.90	
04-01	P2 0SS47917	DO	01/24/08	FOAM CORE ACID FREE 40W X 60L	319.60	
04-01	P2 0SS47917	DO	01/24/08	BOX ARCHIVAL DEEP LID BUFF LAM	60.06	
04-01	P2 0SS47917	DO	01/24/08	BOX ARCHIVAL DEEP LID BUFF LAM	74.35	
04-01	P2 0SS47917	DO	01/24/08	BOX ARCHIVAL SHALLOW LID BUFE	40.44	
04-01	P2 0SM37050	GRAMPHONE	02/07/08	CHIEF SWINGARM WALLBRACKET S #	129.00	
04-01	P2 0SM37050	DO	02/07/08	DELIVERY CHARGE	12.00	
04-01	P2 0SM37195	KNOWLEDGE INFORMATION SERVICES	03/03/08	WRLS OPTCL DSKTPSD MAC/ WIN U	164.96	
04-01	P2 0SS48297	OFFICE MAX SOLUTIONS	03/04/08	WIRE TRAYS BLACK LEGAL SIZE #	39.90	
04-01	P2 0SS48297	DO	03/04/08	WIRE TRAYS STACKING POSTS LEGA	9.95	
04-01	P2 0SS48297	DO	03/04/08	ELECTRIC PENCIL SHARPENER #N3	7.49	
04-01	P2 0SS48297	DO	03/04/08	ROYAL COMMERCIAL VACUUM #W3MC	202.86	
04-01	P2 0SS48297	DO	03/04/08	ROYAL COMMERCIAL VACUUM BAGS	19.95	
04-01	P2 0SS48297	DO	03/04/08	FELLOWS SHREDDER #K73245001	179.40	
04-03	P2 0SS48320	ALLIANCE MICRO	03/05/08	VERY MAILING LABELS, 1 X 2 5	19.00	
04-03	P2 0SS48320	DO	03/05/08	PACKING TAPE DISPENSER - # SPR	13.00	
04-03	P2 0SS48320	DO	03/05/08	STAMPER KIT - # SPR60030	12.00	
04-03	P2 0SS48320	DO	03/05/08	# 10 BUSINESS ENVELOPES - # Q	38.00	
04-03	P2 0SS48320	DO	03/05/08	PLAIN KRAFT 9 X 12 ENVELOPES	44.00	
04-03	P2 0SS48320	DO	03/05/08	MEDIUM BINDER CLIPS - # OIC99	16.00	
04-03	P2 0SS48320	DO	03/05/08	BLACK CARTRIDGE FOR HP LASERIE	420.00	
04-03	P2 0SS48320	DO	03/05/08	CYAN CARTRIDGE FOR HP LASERJET	280.00	



04-03	P2	OSS48320	DO	03/05/08	03/05/08	YELLOW CARTRIDGE FOR HP LASERJ	280.00
04-03	P2	OSS48320	DO	03/05/08	03/05/08	YELLOW CARTRIDGE FOR HP LASERJ	280.00
04-03	P2	OSM37192	EMETEC FEDERAL	02/29/08	02/29/08	HP 1GB 533 MHZ PC2-300 DDR2 #1	600.00
04-04	P1	08CL0200115	JOE RAGAN'S COFFEE LTD	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	72.27
04-04	P1	08CL0200116	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	36.00
04-04	P1	08CL0200114	LEADERSHIP DIRECTORIES, INC.	12/14/07	12/14/08	PUBLICATION/REFERENCE MATERIAL	475.00
04-07	P1	08CL0200124	CARROLL PUBLISHING	07/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
04-07	P1	08CL1000015	JOSTENS	02/22/08	02/22/08	PUBLICATION/REFERENCE MATERIAL	8,904.00
04-07	P1	08CL1400035	PACER SERVICE CENTER	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	169.68
04-11	P2	OSS48386	ALLIANCE MICRO	03/11/08	03/11/08	BUSINESS ADDRESS STAMP 5/8 X2	131.80
04-17	P2	OSM37283	ASAP SOFTWARE	03/13/08	03/13/08	SOFTWARE LICENSE - GOV GHOTS S	3,168.00
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	11.63
04-17	C1	NW200810701	DO	03/10/08	03/10/08	BOTTLED WATER	15.98
04-17	C1	NW200810701	DO	03/19/08	03/19/08	BOTTLED WATER	87.90
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	10.00
04-17	C1	NW200810701	DO	03/03/08	03/03/08	BOTTLED WATER	68.98
04-17	C1	NW200810701	DO	03/17/08	03/17/08	BOTTLED WATER	90.94
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810701	DO	03/04/08	03/04/08	BOTTLED WATER	42.22
04-17	C1	NW200810701	DO	03/18/08	03/18/08	BOTTLED WATER	45.98
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	10.00
04-17	C1	NW200810701	DO	03/05/08	03/05/08	BOTTLED WATER	34.28
04-17	C1	NW200810701	DO	03/10/08	03/10/08	BOTTLED WATER	68.98
04-17	C1	NW200810701	DO	03/17/08	03/17/08	BOTTLED WATER	40.50
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	17.14
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	16.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	10.00
04-17	C1	NW200810701	DO	03/05/08	03/05/08	BOTTLED WATER	68.89
04-17	C1	NW200810701	DO	03/19/08	03/19/08	BOTTLED WATER	40.93
04-17	C1	NW200810701	DO	03/20/08	03/20/08	BOTTLED WATER	43.49
04-17	C1	NW200810701	DO	03/26/08	03/26/08	BOTTLED WATER	86.89
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	11.63
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	33.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	10.00	10.00
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	9.00	9.00
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	11.00	11.00
04-17	C1	NW200810701	03/03/08	BOTTLED WATER	43.49	43.49
04-17	C1	NW200810701	03/05/08	BOTTLED WATER	19.82	19.82
04-17	C1	NW200810701	03/10/08	BOTTLED WATER	55.45	55.45
04-17	C1	NW200810701	03/10/08	BOTTLED WATER	39.73	39.73
04-17	C1	NW200810701	03/17/08	BOTTLED WATER	54.00	54.00
04-17	C1	NW200810701	03/25/08	BOTTLED WATER	66.73	66.73
04-17	C1	NW200810701	03/25/08	BOTTLED WATER	23.98	23.98
04-17	C1	NW200810701	03/21/08	BOTTLED WATER	203.19	203.19
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	8.99	8.99
04-17	C1	NW200810701	03/27/08	BOTTLED WATER	27.99	27.99
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	7.00	7.00
04-17	C1	NW200810701	03/05/08	BOTTLED WATER	61.73	61.73
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-21	P2	OSS48301	03/04/08	FILE FOLDER, 1 / 5 CUT, MANILA	404.28	404.28
04-21	P2	OSS48301	03/04/08	FOLDING STEP STOOL, # RUB4209	40.13	40.13
04-21	P2	OSS48301	03/04/08	PENS, EBERHARD FABER, PINPOINT	34.08	34.08
04-21	P2	OSS48301	03/04/08	COPY HOLDER, CLIP STYLE - # CC	17.90	17.90
04-21	P2	OSS48301	03/04/08	ADJUSTABLE KEYBOARD WITH SMART	136.95	136.95
04-21	P2	OSS48301	03/04/08	FAN, 6" DESK, - # LAK60SK	31.95	31.95
04-21	P2	OSS48370	03/10/08	AUDIO EARPHONE - #KCN1-EPDI	112.00	112.00
04-21	P2	OSS48380	03/12/08	PEN - GEL IMPACT RT RETRACTABL	12.90	12.90
04-21	P2	OSS48403	03/12/08	PRINTED MESSAGE FLAGS (INITIAL	14.40	14.40
04-21	P2	OSS48403	03/12/08	TOPS DOCKET WIRE BOUND LEGAL P	123.12	123.12
04-21	P2	OSS48403	03/12/08	PLASTIC SPOONS (WHITE) #DXE	28.17	28.17
04-21	P2	OSS48403	03/12/08	PLASTIC KNIVES (WHITE) #DXE K	28.17	28.17
04-21	P2	OSS48403	03/12/08	PLASTIC FORKS (WHITE) #DXE FH	18.78	18.78
04-21	P2	OSS48403	03/12/08	HP BLACK PRINT CARTRIDGE #HEW	360.40	360.40
04-21	P2	OSS48403	03/12/08	PENDAFLEX EXPANDING FILES (A-Z	25.40	25.40
04-21	P2	OSS48449	03/17/08	TONER CARTRIDGE FOR A CANNON G	68.00	68.00
04-21	P2	OSS48460	03/17/08	TONER - FOR HP OFFICE JET 7310	144.20	144.20
04-21	P2	OSS48460	03/17/08	TONER - FOR HP OFFICE JET 7310	239.94	239.94
04-22	P1	08CL0200129	03/14/08	FOOD & BEVERAGE FOR MEETINGS	275.20	275.20
04-22	P1	08CL0500021	04/04/08	OFFICE SUPPLIES	18.26	18.26
04-22	P1	08CL1900186	03/26/08	OFFICE SUPPLIES	38.69	38.69





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
05-14	P2	OSS48998	04/10/08	DRY ERASE MARKER KIT SANFORD E	79.80	
05-14	P2	OSS48998	04/10/08	DISINFECTING WIPES - CLOROX LE	39.88	
05-14	P2	OSS48998	04/10/08	FURNITURE WIPES - JOHNSON DIVE	15.44	
05-14	P2	OSS48998	04/10/08	3M POST-IT ARROW FLAG SETS	9.50	
05-14	P2	OSS48998	04/10/08	3M POST-IT ASSORTED SMALL FLAG	12.60	
05-14	P2	OSS48998	04/10/08	STAPLER - SWINGLINE STANDARD	27.40	
05-14	P2	OSS48998	04/10/08	RECEIVED MESSAGE / DATE STAMP	44.95	
05-14	P2	OSS48998	04/10/08	COPY MESSAGE STAMP SHACHITATA	8.50	
05-14	P2	OSS48998	04/10/08	PAID MESSAGE / DATE STAMP SHAC	44.95	
05-14	P2	OSS48998	04/10/08	HAND SANITIZER GENUINE JOE GEL	21.96	
05-14	P2	OSS48998	04/10/08	BATTERY - EVEREADY EN95 ALKALI	33.36	
05-14	P2	OSS48998	04/10/08	FILE POCKET - SMEAD EASY ACCES	25.50	
05-14	P2	OSS48998	04/10/08	SWIFFER REFILL CLOTH - P&G #	31.20	
05-14	P2	OSS48998	04/10/08	FILE FOLDER - SPARCO COLORED	32.49	
05-14	P2	OSS48998	04/10/08	STENO BOOK TOPS #TOP8020	44.12	
05-14	P2	OSS47601	12/20/07	COMPUTER HEADSET - OLYMPIUS #	725.00	
05-14	P2	OSS47601	12/20/07	SHIPPING AND HANDLING FEE	16.45	
05-14	P2	OSS47998	02/01/08	SINGLE EAR CLAMSHELL HEADSET	680.00	
05-14	P2	OSS48203	02/25/08	DISPLAY ID KIT - # 012-0003	33.65	
05-14	P2	OSS48203	02/25/08	B-72 ACRYLOID, # 039-1000	7.80	
05-14	P2	OSS48203	02/25/08	3M TRANSPARENT TAPE, 401-8502	21.45	
05-14	P2	OSS48203	02/25/08	SHIPPING FEE	6.57	
05-15	P1	O8CL1000018	04/14/08	PUBLICATION/REFERENCE MATERIAL	39.97	
05-15	P1	O8CL0200163	04/15/08	FOOD & BEVERAGE FOR MEETINGS	248.40	
05-15	P1	O8CL0200164	04/15/08	FOOD & BEVERAGE FOR MEETINGS	74.91	
05-15	P1	O8CL0700021	03/01/08	PUBLICATION/REFERENCE MATERIAL	899.83	
05-15	P1	O8CL1000020	07/01/08	PUBLICATION/REFERENCE MATERIAL	76.00	
05-15	P1	O8CL1000019	05/06/08	OFFICE SUPPLIES	15.37	
05-15	P1	O8CL0700022	01/10/08	PUBLICATION/REFERENCE MATERIAL	188.76	
05-19	P1	O8CL1000021	05/02/08	BOTTLED WATER	20.58	
05-19	P1	O8CL1900187	04/30/09	PUBLICATION/REFERENCE MATERIAL	129.00	
05-20	P1	O8CL1900189	05/01/08	PUBLICATION/REFERENCE MATERIAL	105.00	
05-20	P1	O8CL1900188	07/01/08	PUBLICATION/REFERENCE MATERIAL	167.00	
05-21	P2	OSS48977	04/10/08	INK CARTRIDGE FOR HP LASERJET	285.00	
05-21	P2	OSS48977	04/10/08	INK CARTRIDGE FOR HP LASERJET	285.00	
05-21	P2	OSS48977	04/10/08	INK CARTRIDGE FOR HP LASERJET	570.00	
05-21	P2	OSS48977	04/10/08	INK CARTRIDGE FOR HP LASERJET	450.00	
05-21	P2	OSS48977	04/10/08	INK CARTRIDGE FOR HP LASERJET	80.00	
05-21	P2	OSS48977	04/10/08	INK CARTRIDGE FOR HP LASERJET	92.00	
05-21	P2	OSS48977	04/10/08	INK CARTRIDGE FOR HP LASERJET	92.00	
05-21	P2	OSS48977	04/10/08	INK CARTRIDGE FOR HP LASERJET	92.00	
05-21	P2	OSS49126	04/23/08	NEUTRA AIR SANITIZING #RAC791	16.47	
05-21	P2	OSS49126	04/23/08	CLOROX WIPES #COX15948	19.94	



05-21	P2	OSS49126	DO	04/23/08	TRIPLE FILE POCKET #FEL75901	36.73
05-21	P2	OSS49126	DO	04/23/08	POST-IT 2X2 #MMM66210SSCY	27.90
05-21	P2	OSS49126	DO	04/23/08	MAGNIFER #SPR01876	8.99
05-21	P2	OSS49126	DO	04/23/08	POST-IT 3X3 #MMM6542VA0B	37.03
05-21	P2	OSS49126	DO	04/23/08	WHITE-OUT TAPE #BICWOTAP10-WHI	28.79
05-21	P2	OSS49126	DO	04/23/08	WHITE-OUT PEN #BICWOSP11	12.45
05-21	P2	OSS49126	DO	04/23/08	FOAM BOARD (25 PACK) #EPI 9505	247.00
05-21	P2	OSS49126	DO	04/23/08	GLOSS PAPER #HAM163110	108.00
05-21	P2	OSS49126	DO	04/23/08	BINDER CLIPS - SMALL #SPR87002	7.14
05-21	P2	OSS49126	DO	04/23/08	BINDER CLIPS - MEDIUM #SPR8700	14.58
05-21	P2	OSS49126	DO	04/23/08	HANGING STORAGE BINDERS #AVE 1	82.20
05-21	P2	OSS49126	DO	04/23/08	SMALL FLAGS #MMM6834	18.90
05-21	P2	OSS49131	DO	04/23/08	BOWLS PLASTIC (WHITE) #TBL12	46.90
05-21	P2	OSS49131	DO	04/23/08	KNIVES PLASTIC (WHITE) #DXE	18.78
05-21	P2	OSS49131	DO	04/23/08	FOLDER - PENDAFLEX MANILA (100	25.69
05-21	P2	OSS49131	DO	04/23/08	EXHIBIT DIVIDER - AVERY STYLE	92.70
05-21	P2	OSS49131	DO	04/23/08	EXHIBIT DIVIDER - AVERY STYLE	92.70
05-21	P2	OSS49131	DO	04/23/08	PLATES - PLASTIC 9" (WHITE) #	39.33
05-21	P1	08CL0700023	CONGRESSIONAL QUARTERLY INC.	04/30/08	PUBLICATION/REFERENCE MATERIAL	2,838.00
05-22	P1	08CL0700023	EBONY	03/01/07	CORR. 11/7/07 DOC 08CL0200016	-18.97
05-22	HV	08A90300726	LEXIS-NEXIS	01/01/07	CORR. 11/8/07 DOC 08CL1800002	-2,035.00
05-22	HV	08A90300727	WEST GROUP PAYMENT CENTER	03/10/08	PUBLICATION/REFERENCE MATERIAL	817.96
05-27	P2	OSM37196	KNOWLEDGE INFORMATION SERVICES	03/03/08	WRLS OPTCL DSKTSTD MAC/ WIN U	41.24
05-28	C1	NW200814801	DEER PARK	04/30/08	BOTTLED WATER	11.00
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	11.63
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	11.00
05-28	C1	NW200814801		04/01/08	BOTTLED WATER	31.96
05-28	C1	NW200814801		04/03/08	BOTTLED WATER	61.93
05-28	C1	NW200814801		04/08/08	BOTTLED WATER	7.99
05-28	C1	NW200814801		04/17/08	BOTTLED WATER	79.91
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	31.96
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	10.00
05-28	C1	NW200814801		04/01/08	BOTTLED WATER	47.98
05-28	C1	NW200814801		04/15/08	BOTTLED WATER	72.96
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	67.96
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814801		04/02/08	BOTTLED WATER	29.24
05-28	C1	NW200814801		04/16/08	BOTTLED WATER	30.24
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	13.75
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	11.00
05-28	C1	NW200814801		04/30/08	BOTTLED WATER	10.00
05-28	C1	NW200814801		04/08/08	BOTTLED WATER	73.96
05-28	C1	NW200814801		04/15/08	BOTTLED WATER	40.50
05-28	C1	NW200814801		04/29/08	BOTTLED WATER	20.30

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	9.00	9.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	16.00	16.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	10.00	10.00
05-28	C1 NW200814801	DO	04/03/08	BOTTLED WATER	33.94	33.94
05-28	C1 NW200814801	DO	04/17/08	BOTTLED WATER	48.93	48.93
05-28	C1 NW200814801	DO	04/18/08	BOTTLED WATER	43.49	43.49
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	11.00	11.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	33.00	33.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	10.00	10.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	9.00	9.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	11.00	11.00
05-28	C1 NW200814801	DO	04/01/08	BOTTLED WATER	11.63	11.63
05-28	C1 NW200814801	DO	04/01/08	BOTTLED WATER	-90.00	-90.00
05-28	C1 NW200814801	DO	04/01/08	BOTTLED WATER	26.23	26.23
05-28	C1 NW200814801	DO	04/03/08	BOTTLED WATER	13.07	13.07
05-28	C1 NW200814801	DO	04/08/08	BOTTLED WATER	33.75	33.75
05-28	C1 NW200814801	DO	04/15/08	BOTTLED WATER	59.98	59.98
05-28	C1 NW200814801	DO	04/24/08	BOTTLED WATER	29.22	29.22
05-28	C1 NW200814801	DO	04/24/08	BOTTLED WATER	2.99	2.99
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	8.99	8.99
05-28	C1 NW200814801	DO	04/25/08	BOTTLED WATER	21.74	21.74
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	7.00	7.00
05-28	C1 NW200814801	DO	04/03/08	BOTTLED WATER	55.73	55.73
05-28	C1 NW200814801	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	P2 OSM37728A	4 IMPRINT	05/02/08	FLAT FLEXIBLE MAGNET - ROUND 2	370.00	370.00
05-28	P2 OSM37728A	DO	05/02/08	FREIGHT	13.27	13.27
05-28	P2 OSM37728A	DO	05/02/08	COMPANION CARE FIRST AID KIT -	1,590.00	1,590.00
05-28	P2 OSM37728A	DO	05/02/08	FREIGHT	119.19	119.19
05-28	P2 OSM37728A	DO	05/02/08	CREDIT CARD SIZE MAGNIFIER #19	740.00	740.00
05-28	P2 OSM37728A	DO	05/02/08	SET-UP CHARGE	45.00	45.00
05-28	P2 OSM37728A	DO	05/02/08	FREIGHT	10.60	10.60
05-28	P2 OSM37728A	DO	05/02/08	LIGHT-N WHISTLE - TRANSLUCENT	920.00	920.00



05-28	P2	OSM37728A	DO	05/02/08	05/02/08	SET-UP CHARGE	50.00
05-28	P2	OSM37728A	DO	05/02/08	05/02/08	SHIPPING	13.21
05-28	P2	OSM37775A	DO	05/12/08	05/12/08	PEN - 8935-24HR - PACIFICA PEN	530.00
05-28	P2	OSM37775A	DO	05/12/08	05/12/08	SET-UP CHARGE	15.00
05-28	P2	OSM37775A	DO	05/12/08	05/12/08	RUSH SERVICE 24 HOUR	40.00
05-28	P2	OSM37775A	DO	05/12/08	05/12/08	FREIGHT	35.81
05-29	P1	08CL0200167	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	404.80
05-29	P1	08CL0200168	DO	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	79.90
05-29	P1	08CL1400044	DO	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	969.82
05-30	P2	OSM37633	DO	04/17/08	04/17/08	LAMPS -GE13764 - GE FLOURESEN	513.60
05-30	P2	OSM37633	DO	04/17/08	04/17/08	LAMPS - GE13743 - GE FLOURESC	170.70
05-30	P2	OSM37633	DO	04/17/08	04/17/08	LAMPS -GE10142 - GE FLOURESEN	45.60
05-31	S1	DY080500092	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	226.46
05-31	S1	DY080500093	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,228.71
05-31	S1	DY080500094	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	655.87
05-31	S1	DY080500095	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	665.27
05-31	S1	DY080500097	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	11.65
06-05	P1	08CL1000023	DO	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL	74.94
06-05	P1	08CL1200038	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	514.32
06-05	P1	08CL1200039	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,424.94
06-05	P1	08CL1200040	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,017.77
06-05	P1	08CL1200041	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	364.39
06-05	P1	08CL1200042	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	4,011.00
06-05	P1	08CL1200043	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	497.92
06-05	P1	08CL1200044	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	3,227.40
06-05	P1	08CL1200045	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,304.82
06-05	P1	08CL1200047	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	85.80
06-05	P1	08CL1200048	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	2,872.00
06-05	P1	08CL1200049	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	428.14
06-05	P1	08CL1200050	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	4,982.27
06-05	P1	08CL1200051	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,263.90
06-05	P1	08CL1200052	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	476.59
06-05	P1	08CL1200053	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	4,408.76
06-05	P1	08CL1200054	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	434.94
06-05	P1	08CL1200055	DO	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	269.49
06-06	P2	OSS48118	DO	02/13/08	02/13/08	TYPING TAPE UNBLEACHED COTTON	628.18
06-06	P2	OSS48118	DO	02/13/08	02/13/08	TYPING TAPE UNBLEACHED COTTON	42.46
06-06	P2	OSS48118	DO	02/13/08	02/13/08	#CRAMER KIT STEP STOOL BLACK #	77.01
06-06	P2	OSS48118	DO	02/13/08	02/13/08	LADDER FOLDING 3 STEP PUTTY #C	88.32
06-06	P2	OSS48118	DO	02/13/08	02/13/08	APRON LIBRARY LOGO 3 PKT 24 X	187.00
06-06	P2	OSS48118	DO	02/13/08	02/13/08	RUBBER STAMP 1 LINE NON-CIRCU	35.25
06-06	P2	OSS48118	DO	02/13/08	02/13/08	PRE-INKED STAMP RED INK "DISCA	23.28
06-06	P2	OSS48211	DO	02/25/08	02/25/08	DISPOSABLE WHITE COTTON GLOVES	38.24
06-06	P2	OSS48211	DO	02/25/08	02/25/08	TAPE - DOUBLE SIDED, 3M 1/2" X	33.48
06-06	P2	OSS48211	DO	02/25/08	02/25/08	TAPE - DOUBLE SIDED, 3M 1/4" X	10.53
06-06	P2	OSS48211	DO	02/25/08	02/25/08	FELT - SELF ADHESIVE 9 X 12" S	6.54
06-06	P2	OSS48211	DO	02/25/08	02/25/08	PLEXIGLASS CLEANER SPRAY - PLE	14.15
06-06	P2	OSS48211	DO	02/25/08	02/25/08	ENVP 3MIL MELINEX TP OPN EDGE	8.88
06-06	P2	OSS48211	DO	02/25/08	02/25/08		36.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
06-06	P2	OSS48211	02/25/08	SHIPPING FEE	7.55	7.55
06-06	P2	OSS48902	04/03/08	PAMPHLET FILES - # KA-PP963	136.50	136.50
06-06	P2	OSS48902	04/03/08	SHIPPING FEE	8.00	8.00
06-06	P2	OSS49180	04/29/08	PRINT CARTRIDGE FOR HP LASERIE	398.97	398.97
06-06	P2	OSS49180	04/29/08	PRINT CARTRIDGE FOR HP LASERIE	259.98	259.98
06-06	P2	OSS49180	04/29/08	PRINT CARTRIDGE FOR HP LASERIE	259.98	259.98
06-06	P2	OSS49180	04/29/08	PRINT CARTRIDGE FOR HP LASERIE	37.98	37.98
06-12	P2	OSS49231	05/07/08	TZ TAPES-LAMUBATED #BRT TZ231	13.08	13.08
06-12	P2	OSS49231	05/07/08	PILOT PEN REFILLS #C2-PIL77241	9.98	9.98
06-12	P2	OSS49231	05/07/08	SPARCO COMPOSITION BOOK #SPR69	4.15	4.15
06-12	P2	OSS49231	05/07/08	SPARCO COMPOSITION BOOK #SPR69	9.49	9.49
06-12	P2	OSS49231	05/07/08	NOTEBOOK THE STUFFER WIREBOUND	3.70	3.70
06-12	P2	OSS49231	05/07/08	CLIP #FEL75270	7.95	7.95
06-12	P2	OSS49288	05/07/08	POP-UP NOTE DISPENSER #FEL752	77.40	77.40
06-16	P2	OSS49308	05/12/08	GEL IMPACT RT RETRACTABLE PENS	480.00	480.00
06-17	P1	08CL0700025	05/14/08	LAKWOOD ENGINEERING CONVECTIO	899.83	899.83
06-17	P1	08CL0700026	04/10/08	PUBLICATION/REFERENCE MATERIAL	941.14	941.14
06-18	C1	NW200816901	05/31/08	PUBLICATION/REFERENCE MATERIAL	11.00	11.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	11.63	11.63
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	11.00	11.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	81.91	81.91
06-18	C1	NW200816901	05/02/08	BOTTLED WATER	23.97	23.97
06-18	C1	NW200816901	05/07/08	BOTTLED WATER	81.92	81.92
06-18	C1	NW200816901	05/16/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	10.00	10.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	86.96	86.96
06-18	C1	NW200816901	05/14/08	BOTTLED WATER	83.94	83.94
06-18	C1	NW200816901	05/30/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	10.99	10.99
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	45.98	45.98
06-18	C1	NW200816901	05/01/08	BOTTLED WATER	33.99	33.99
06-18	C1	NW200816901	05/15/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	13.75	13.75
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	11.00	11.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	10.00	10.00
06-18	C1	NW200816901	05/07/08	BOTTLED WATER	46.96	46.96
06-18	C1	NW200816901	05/14/08	BOTTLED WATER	47.25	47.25
06-18	C1	NW200816901	05/13/08	BOTTLED WATER	7.00	7.00
06-18	C1	NW200816901	05/29/08	BOTTLED WATER	6.99	6.99
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	2.00



06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	9.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	16.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816901	DO	05/02/08	05/02/08	BOTTLED WATER	37.94
06-18	C1	NW200816901	DO	05/07/08	05/07/08	BOTTLED WATER	18.97
06-18	C1	NW200816901	DO	05/16/08	05/16/08	BOTTLED WATER	44.93
06-18	C1	NW200816901	DO	05/19/08	05/19/08	BOTTLED WATER	70.49
06-18	C1	NW200816901	DO	05/23/08	05/23/08	BOTTLED WATER	47.94
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	11.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	33.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	10.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	9.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	11.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	11.63
06-18	C1	NW200816901	DO	05/02/08	05/02/08	BOTTLED WATER	19.82
06-18	C1	NW200816901	DO	05/07/08	05/07/08	BOTTLED WATER	126.75
06-18	C1	NW200816901	DO	05/07/08	05/07/08	BOTTLED WATER	127.48
06-18	C1	NW200816901	DO	05/15/08	05/15/08	BOTTLED WATER	73.48
06-18	C1	NW200816901	DO	05/22/08	05/22/08	BOTTLED WATER	13.50
06-18	C1	NW200816901	DO	05/22/08	05/22/08	BOTTLED WATER	38.96
06-18	C1	NW200816901	DO	05/22/08	05/22/08	BOTTLED WATER	54.00
06-18	C1	NW200816901	DO	05/22/08	05/22/08	BOTTLED WATER	34.96
06-18	C1	NW200816901	DO	05/30/08	05/30/08	BOTTLED WATER	278.98
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	8.99
06-18	C1	NW200816901	DO	05/27/08	05/27/08	BOTTLED WATER	12.50
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	7.00
06-18	C1	NW200816901	DO	05/02/08	05/02/08	BOTTLED WATER	34.24
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08CL1900223	FELICIA WIVCHAR	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	8.94
06-19	P1	08CL0200170	JOE RAGAN'S COFFEE LTD	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	29.95
06-19	P1	08CL0200171	DO	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	706.00
06-19	P1	08CL0500036	JOE W STRICKLAND	06/06/08	06/06/08	OFFICE SUPPLIES	200.00
06-19	P1	08CL0500037	DO	06/06/08	06/06/08	OFFICE SUPPLIES	501.57
06-19	P1	08CL0500038	DO	06/06/08	06/06/08	OFFICE SUPPLIES	295.57
06-19	P1	08CL1400047	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	962.60
06-23	P2	0SS49362	ALLIANCE MICRO	05/20/08	05/20/08	MARKER BOARD - PREMIUM PORCELA	537.95
06-23	P2	0SS49362	DO	05/20/08	05/20/08	PANEL CLIPS- ASSORTED COLORS	23.49
06-23	P2	0SS49362	DO	05/20/08	05/20/08	PANEL CLIPS- ASSORTED COLORS	45.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
06-23	P2	OSS49412	05/23/08	GEL IMPACT RT RETRACTABLE PENS	4.30	
06-23	P2	OSS49412	05/23/08	CANON GPR TONER 14 BLACK #CNM2	83.00	
06-23	P2	OSS49412	05/23/08	CANON GPR TONER 14 YELLOW #865	245.00	
06-23	P2	OSS49412	05/23/08	HP COLOR LASERJET TONER CARTRI	85.00	
06-23	P2	OSS49412	05/23/08	HP COLOR LASERJET TONER CARTRI	77.00	
06-23	P2	OSS49412	05/23/08	HP COLOR LASERJET TONER CARTRI	285.00	
06-23	P2	OSS49412	05/23/08	HP COLOR LASERJET TONER CARTRI	285.00	
06-23	P2	OSS49476	06/04/08	PEN - GEL IMPACT RT RETRACTABL	51.60	
06-23	P2	OSS49476	06/04/08	CARTRIDGE - CANON FX4 #FX4	92.00	
06-23	P2	OSS49476	06/04/08	TONER - FOR HP LASERJET 4200N	170.00	
06-23	P2	OSS49476	06/04/08	WHITE BOARD 36" X 24" #QRTMMF7	76.95	
06-23	P2	OSS49476	06/04/08	EXPO KIT #SAN83054	28.66	
06-23	P2	OSS49491	06/05/08	CORRECTION TAPE - SINGLE LINE	14.40	
06-23	P2	OSS49491	06/05/08	SINGLE LINE CORRECTION TAPE RE	17.70	
06-23	P2	OSS49491	06/05/08	WIDE LINE CORRECTION TAPE REFI	23.40	
06-23	P2	OSS49578	06/10/08	TOPS DOCKET WIRE BOUND LEGAL P	123.12	
06-23	P2	OSS49578	06/10/08	WHITE PLASTIC BOWLS 12 OZ #TB	46.90	
06-23	P2	OSS49578	06/10/08	WHITE PLASTIC SPOONS #DXE TH2	18.78	
06-23	P2	OSS49578	06/10/08	EVERY WRITE ON TABS (MULTI) #	11.52	
06-23	P2	OSS49578	06/10/08	MOUSE PAD, BLACK #FEL 58021	4.95	
06-23	P2	OSS49578	06/10/08	DURACELL BATTERIES AAA #DURMN	17.10	
06-23	P2	OSS49578	06/10/08	MODULAR MULTI MEDIA TRAY #FEL	26.49	
06-23	P2	OSS49578	06/10/08	HIGH DENSITY CAN LINERS (CLEAR	79.96	
06-23	P2	OSS49579	06/10/08	PRESSBOARD TOP TAB FOLDERS #ES	53.35	
06-23	P2	OSS49579	06/10/08	UNIVERSAL HEAVY WEIGHT COATED	42.00	
06-23	P2	OSS49579	06/10/08	UNIVERSAL INSTANT DRY PHOTO GL	170.00	
06-23	P2	OSS49579	06/10/08	UNIVERSAL INSTANT DRY PHOTO SE	170.00	
06-23	P2	OSS49579	06/10/08	HIGH GLOSS PHOTO PAPER #C6026A	149.00	
06-23	P1	08CL1800015	08/01/08	PUBLICATION/REFERENCE MATERIAL	1,148.00	
06-24	P2	OSS49175	04/29/08	SLANTED RING VIEW BINDER 5" (W	43.45	
06-24	P2	OSS49175	04/29/08	ALL STATE STYLE COLLATED DIVID	17.44	
06-24	P2	OSS49175	04/29/08	DESK CALENDAR #WID DMD10032	19.08	
06-24	P2	OSS49175	04/29/08	FOAM CUPS (80Z) #DRC818	39.75	
06-24	P2	OSS49175	06/09/08	OFFICE SUPPLIES	27.93	
06-24	P1	08CL1000025	04/17/08	MEDIA - 2403961 - SQL SERVER 2	27.00	
06-25	P2	OSM37632	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	89.96	
06-25	P2	OSM37652	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	337.71	
06-25	P2	OSM37652	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	157.42	
06-25	P2	OSM37652	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	900.56	
06-25	P2	OSM37652	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	625.66	
06-25	P2	OSM37652	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	78.63	
06-25	P2	OSM37652	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	550.97	
06-25	P2	OSM37652	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	78.63	



06-25	P2	OSM37652	DO	04/21/08	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	112.57
06-25	P2	OSM37652	DO	04/21/08	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	562.85
06-25	P2	OSM37652	DO	04/21/08	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	112.57
06-25	P2	OSM37652	DO	04/21/08	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	536.28
06-25	P2	OSM37652	DO	04/21/08	04/21/08	SOFTWARE LICENSE - SYMC BACKUP	89.93
06-25	P2	OSM37902	EMETEC FEDERAL	06/09/08	06/09/08	MEMORY - PX975AA - HP 1GB DIMM	246.00
06-25	P2	OSM37648	GAYLORD BROS.	04/18/08	04/18/08	BSW2 BOOK SUPPORT WEDGES 1HX 4	28.81
06-25	P2	OSM37648	DO	04/18/08	04/18/08	12160 POLYETHYLENE STRAP 4 MIL	21.67
06-25	P2	OSM37648	DO	04/18/08	04/18/08	61-165 EASEL ROUNDED FRONT ACR	13.00
06-25	P2	OSM37648	DO	04/18/08	04/18/08	61-166 EASEL ROUNDED FRONT ACR	21.00
06-25	P2	OSM37648	DO	04/18/08	04/18/08	61-131 MINI EASEL HINGED ACRYL	12.88
06-25	P2	OSM37648	DO	04/18/08	04/18/08	61-129 MINI EASEL TRIANGLE ACR	8.56
06-25	P2	OSM37648	DO	04/18/08	04/18/08	SHIPPING	7.67
06-26	P2	OSM37842A	STENOGRAPH CORPORATION	05/27/08	05/27/08	CASECATALYST AUDIO FOOT PEDALS	3,039.68
06-26	P2	OSM37842A	DO	05/27/08	05/27/08	NOISE CANCELLING EARPHONES	1,599.68
06-26	P2	OSM37842A	DO	05/27/08	05/27/08	SHIPPING	45.00
06-27	P2	OSS48117	CANON BUSINESS SOLUTION	02/14/08	02/14/08	STAPLES G1 FOR A CANNON IR105	690.00
06-27	P2	OSS48117	DO	02/14/08	02/14/08	STAPLES CARTRIDGE D2 FOR A CAN	234.00
06-27	P2	OSS48117	DO	02/14/08	02/14/08	TONER CARTRIDGE FOR A CANNON I	1,050.00
06-27	P2	OSS48117	DO	02/14/08	02/14/08	STAPLE WIRE SPOOL FOR A CANNON	210.00
06-27	P2	OSS48117	DO	02/14/08	02/14/08	GPR-20 TONER CARTRIDGE FOR A 5	228.00
06-27	P2	OSS48117	DO	02/14/08	02/14/08	GPR-20 TONER CARTRIDGE FOR A 5	396.00
06-27	P2	OSS48117	DO	02/14/08	02/14/08	GPR-20 TONER CARTRIDGE FOR A 5	396.00
06-27	P2	OSS48117	DO	02/14/08	02/14/08	GPR-20 TONER CARTRIDGE FOR A 5	396.00
06-27	P2	OSS48117	DO	02/14/08	02/14/08	STAPLES J-1 FOR 5185	180.00
06-30	S1	DY080600090		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	71.02
06-30	S1	DY080600091		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,921.10
06-30	S1	DY080600092		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	392.67
06-30	S1	DY080600093		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	499.02
06-30	S1	DY080600094		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	229.16
06-30	S1	DY080600095		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	229.05
06-30	S1	DY080600096		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	4.50
06-30	S1	DY080600098		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	57.11
06-30	S1	DY080600115		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	48.50
EQUIPMENT							126,618.84
04-04	P2	OSM36021	PCR EDUCATOR	10/31/07	10/31/07	SOFTWARE SUPPORT - PCR EDUCATO	1,200.00
04-04	F2	RN000022710	STENOGRAPH CORPORATION	03/07/08	03/07/08	STENO MACHINE - STENOGRAPH COR	4,255.00
04-04	F2	RN000022710	DO	03/07/08	03/07/08	STENO MACHINE - STENOGRAPH COR	4,255.00
04-04	F2	RN000022710	DO	03/07/08	03/07/08	STENO MACHINE - STENOGRAPH COR	4,255.00
04-04	F2	RN000022710	DO	03/07/08	03/07/08	STENO MACHINE - STENOGRAPH COR	4,255.00
04-04	F2	RN000022710	DO	03/07/08	03/07/08	STENO MACHINE - STENOGRAPH COR	4,255.00
04-04	F2	RN000022710	DO	03/07/08	03/07/08	STENO MACHINE - STENOGRAPH COR	4,255.00
04-04	F2	RN000022710	DO	03/07/08	03/07/08	STENO MACHINE - STENOGRAPH COR	4,255.00
04-14	P2	OSM37194	JUSTSYSTEMS	02/29/08	02/29/08	SOFTWARE SUPPORT - XMETAL AUTH	1,091.70
04-16	F1	NN000022872	INTERAMERICA TECHNOLOGIES INC.	01/31/08	01/31/08	T&M SERVICE	602.80
04-17	P2	OSM37283	ASAP SOFTWARE	03/13/08	03/13/08	SOFTWARE SUPPORT - GOV GHOST S	630.00
04-29	S8	MA000790970		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	341.16
04-29	S8	MA000790972		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	235.68
SUPPLIES AND MATERIALS TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
04-29	S8	MA000790973	04/01/08	EQUIPMENT MAINT (TRANSFER)	270.84	
04-29	S8	MA000790974	04/01/08	EQUIPMENT MAINT (TRANSFER)	349.70	
04-29	S8	MA000790981	04/01/08	EQUIPMENT MAINT (TRANSFER)	117.84	
04-29	S8	MA000791764	04/01/08	EQUIPMENT MAINT (TRANSFER)	7,221.42	
04-29	S8	MA000792480	04/01/08	EQUIPMENT MAINT (TRANSFER)	190.00	
04-29	S8	MA000792561	04/01/08	EQUIPMENT MAINT (TRANSFER)	81.90	
04-29	S8	MA000792821	04/01/08	EQUIPMENT MAINT (TRANSFER)	209.58	
04-29	S8	MA000792829	04/01/08	EQUIPMENT MAINT (TRANSFER)	152.00	
05-06	P2	OSM37322	03/19/08	SOFTWARE - DAMEWARE NT UTILITI	668.00	
05-06	P2	OSM37639	04/17/08	SOFTWARE SUPPORT - EXPRESS SOF	2,037.00	
05-06	F2	RN000023168	04/29/08	PRINTER - HP P3005	522.87	
05-06	F2	RN000023169	04/29/08	PRINTER - HP P3005	522.87	
05-12	P2	OSM37284	03/13/08	EXTENDED WARRANTY - PROACTIVE	2,415.00	
05-12	F1	NN000023261	04/17/08	T&M SERVICE	147.00	
05-14	P2	OSM37053	02/07/08	SOFTWARE - ADABAS C WINDOWS DE	701.32	
05-14	P2	OSM37053	02/07/08	SOFTWARE - NATURAL WINDOWS DES	1,829.52	
05-14	P2	OSM37053	02/07/08	SOFTWARE - NATURAL DEVE SERVER	635.25	
05-14	P2	OSM37053	02/07/08	SOFTWARE - NATURAL ENGINEER WI	3,388.00	
05-14	P2	OSM37053	02/07/08	SOFTWARE - ENTIRE NET-WORK-HP-	1,295.91	
05-27	P2	OSM37750	05/07/08	SOFTWARE - IBM RATIONAL PERFOR	2,531.81	
05-28	P2	OSM359108	10/11/07	EXTENDED WARRANTY - SG42920536	1,242.78	
05-29	S8	MA000797151	05/01/08	EQUIPMENT MAINT (TRANSFER)	341.16	
05-29	S8	MA000797153	05/01/08	EQUIPMENT MAINT (TRANSFER)	235.68	
05-29	S8	MA000797154	05/01/08	EQUIPMENT MAINT (TRANSFER)	270.84	
05-29	S8	MA000797155	05/01/08	EQUIPMENT MAINT (TRANSFER)	349.70	
05-29	S8	MA000797162	05/01/08	EQUIPMENT MAINT (TRANSFER)	117.84	
05-29	S8	MA000798548	05/01/08	EQUIPMENT MAINT (TRANSFER)	190.00	
05-29	S8	MA000798628	05/01/08	EQUIPMENT MAINT (TRANSFER)	81.90	
05-29	S8	MA000798887	05/01/08	EQUIPMENT MAINT (TRANSFER)	209.58	
05-29	S8	MA000798895	05/01/08	EQUIPMENT MAINT (TRANSFER)	152.00	
05-29	S8	MA000799265	05/01/08	EQUIPMENT MAINT (TRANSFER)	7,393.03	
06-20	P2	OFF0800528	06/07/08	FRAME CONSERVATION	7,700.00	
06-25	P2	OSM37632	06/07/08	FRAME CONSERVATION	2,100.00	
06-26	P2	OSM37748	04/17/08	SOFTWARE - 1975357 - VIA SQL S	1,818.51	
06-26	P2	OSM37638	05/07/08	SOFTWARE SUPPORT - VIA WORDPER	10,948.00	
06-27	S8	MA000806266	04/17/08	SOFTWARE SUPPORT - ENTIRE CONN	647.96	
06-27	S8	MA000806268	06/01/08	EQUIPMENT MAINT (TRANSFER)	341.16	
06-27	S8	MA000806270	06/01/08	EQUIPMENT MAINT (TRANSFER)	235.68	
06-27	S8	MA000806277	06/01/08	EQUIPMENT MAINT (TRANSFER)	349.70	
06-27	S8	MA000806755	06/01/08	EQUIPMENT MAINT (TRANSFER)	117.84	
06-27	S8	MA000807171	06/01/08	EQUIPMENT MAINT (TRANSFER)	190.00	
06-27	S8	MA000807755	06/01/08	EQUIPMENT MAINT (TRANSFER)	270.84	
06-27	S8	MA000807755	06/01/08	EQUIPMENT MAINT (TRANSFER)	81.90	



06-27	S8	MA000080809	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	.....	209.58
06-27	S8	MA000080817	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	.....	152.00
06-27	S8	MA000080838	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	.....	7,411.42
EQUIPMENT TOTALS:								102,333.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:								5,415,456.21
OFFICE TOTALS:								5,415,456.21

FISCAL YEAR 2007 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
TRANSPORTATION OF THINGS								
04-03	P2	OFF0700647H	ARTEX FINE ART SERVICES	03/01/08	03/31/08	STORAGE RENTAL	.....	350.00
04-15	P2	OFF0700647I	DO	03/31/08	03/31/08	ANNUAL ART STORAGE	.....	2,153.20
05-09	P2	OFF0700647J	DO	04/01/08	04/30/08	ANNUAL ART STORAGE	.....	360.50
05-28	P2	OFF0700647K	DO	05/01/08	05/31/08	ANNUAL ART STORAGE	.....	360.50
06-17	P2	OFF0700647L	DO	06/12/08	06/12/08	ANNUAL ART STORAGE	.....	741.88
06-20	P2	OFF0700647M	DO	04/24/08	04/24/08	ANNUAL ART STORAGE	.....	537.60
06-23	P2	OFF0700647N	DO	06/18/08	06/18/08	ANNUAL ART STORAGE	.....	1,338.80
06-23	P2	OFF0700647O	DO	06/18/08	06/18/08	ANNUAL ART STORAGE	.....	55.00
06-28	P2	OFF0700647P	DO	06/01/08	06/30/08	ANNUAL ART STORAGE	.....	360.50
TRANSPORTATION OF THINGS TOTALS:								6,257.98
RENT, COMMUNICATION, UTILITIES								
05-25	P2	OFF0700833C	WASHINGTON EXPRESS LLC	04/30/08	04/30/08	MESSENGER SERVICES	.....	126.53
RENT, COMMUNICATION, UTILITIES TOTALS:								126.53
OTHER SERVICES								
04-23	P2	OFF0700650	GRADUATE SCHOOL USDA	09/05/07	09/07/07	SESSION 140571	.....	695.00
04-28	P2	OFF0700690A	SOFTWARE AG	03/12/08	03/12/08	MASTER MEMBER DATABASE REPLACE	.....	200,000.00
05-08	P1	08CL1300760	DIVERSIFIED REPORTING	08/09/07	08/09/07	CMTS ON GOV'T REFORM	.....	819.00
05-08	P1	08CL1300761	DO	08/09/07	08/09/07	CMTS ON GOV'T REFORM	.....	191.10
05-19	P1	08CL1300809	HUNT REPORTING COMPANY	03/22/07	03/22/07	CMTS ON VETERANS AFFAIRS	.....	570.00
05-19	P1	08CL1300810	DO	03/21/07	03/21/07	CMTS ON BUDGET	.....	2,915.50
05-20	P1	08CL1300811	DO	12/13/07	12/13/07	CMTS ON BUDGET	.....	434.35
05-22	P2	OFF0700186A	PORTRAIT CONSULTANTS	05/20/08	05/20/08	SPEAKER OF THE HOUSE PORTRAIT	.....	15,700.00
05-23	P2	OFF0700690B	SOFTWARE AG	03/31/08	03/31/08	MASTER MEMBER DATABASE REPLACE	.....	108,571.00
05-23	P2	OFF0700690C	DO	04/30/08	04/30/08	MASTER MEMBER DATABASE REPLACE	.....	26,429.00
06-29	P2	OFF0700654	ARCHIVAL ART SERVICES, INC.	06/22/08	06/22/08	FRAMING/MATTING	.....	330.75
06-30	HV	08A90300945	HUNT REPORTING COMPANY	12/13/07	12/13/07	CORR. 05/20/08 DOC#08CL1300811	.....	-434.35
OTHER SERVICES TOTALS:								356,221.35
SUPPLIES AND MATERIALS								
04-01	P2	OSS46704	GAYLORD BROS.	09/21/07	09/21/07	FILE FOLDER - OVERSIZE 10PT 11	.....	19.46
04-01	P2	OSS46704	DO	09/21/07	09/21/07	FILE FOLDER - OVERSIZE 10PT 16	.....	19.98
04-01	P2	OSS46704	DO	09/21/07	09/21/07	MAP AND PRINT FOLDER, 18W X 24	.....	27.33
04-01	P2	OSS46704	DO	09/21/07	09/21/07	STORAGE TRAY LARGE (GREEN) #	.....	7.64
04-01	P2	OSS46704	DO	09/21/07	09/21/07	STORAGE TRAY LARGE (BLUE) #G	.....	7.64
04-01	P2	OSS46704	DO	09/21/07	09/21/07	STORAGE TRAY LARGE (PURPLE)	.....	7.64
04-01	P2	OSS46704	DO	09/21/07	09/21/07	STORAGE TRAY MEDIUM (PURPLE)	.....	13.50
04-01	P2	OSS46704	DO	09/21/07	09/21/07	SLEEVE 2 SD3 MIL MELINEX INTER	.....	65.00
04-01	P2	OSS46704	DO	09/21/07	09/21/07	SLEEVE 2 SD MIL MELINEX INTERM	.....	84.95
04-01	P2	OSS46704	DO	09/21/07	09/21/07	ENVP 3 MIL MELINEX TTP OPN N	.....	56.90
05-22	HV	08A90300726	EBONY	03/01/07	03/01/07	SUBSCRIPTION	.....	18.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.						
05-22	HV	08A90300727	LEXIS-NEXIS	SUBSCRIPTION	2,035.00	
06-19	P2	OSM35848	THE GUNLOCKE COMPANY	KENNINGTON TRADITIONAL CASEGO	323.40	
06-19	P2	OSM35848	DO	RECEIVE, DELIVER & INSTALL	145.00	
06-19	P2	OSM35848	DO	DESIGN: PASS-THRU DESIGN FEES	65.00	
06-24	P2	OSS45271A	BERNAN ESSENTIAL GOVERNMENT	BOOK - LIBRARY OF CONGRESS SUB	390.88	
				SUPPLIES AND MATERIALS TOTALS:	3,288.29	
EQUIPMENT						
04-02	P2	OSM35874	ASAP SOFTWARE	SOFTWARE - VIA SWOL SERVER STD	606.29	
04-08	F2	RN000022758	EMTEC FEDERAL	MONITOR - WACOM CINTIQ 21 UX L	2,698.00	
04-22	F2	RN000022980	ALLIANCE MICRO	SHREDDER - GBC SHREDMASTER 226	949.00	
05-06	P2	OSM35355	ALLSTEEL	3.4 TERRACE SYSTEMS FURNITURE	37,010.88	
05-06	P2	OSM35355	DO	RECEIVE, DELIVER AND INSTALL	8,150.00	
05-06	P2	OSM35355	DO	DESIGN: PASS-THRU DESIGN FEES	3,110.00	
05-06	P2	OSM35847	DO	3.4 TERRACE SYSTEMS FURNITURE	2,838.84	
05-06	P2	OSM35847	DO	RECEIVE, DELIVER AND INSTALL I	500.00	
05-06	P2	OSM35847	DO	DESIGN: PASS-THRU DESIGN FEES	185.00	
05-06	P2	OSM35864	DO	3.4 TERRACE SYSTEMS FURNITURE	22,048.95	
05-06	P2	OSM35864	DO	RECEIVE, DELIVER AND INSTALL	4,200.00	
05-06	P2	OSM35864	DO	DESIGN: PASS-THRU DESIGN FEES	1,576.00	
05-23	HV	08A90100191	DO	CHANGE BOC: 3123 TO 3106	-37,010.88	
05-23	HV	08A90100191	DO	CHANGE BOC: 3123 TO 3106	37,010.88	
05-23	HV	08A90100191	DO	CHANGE BOC: 3123 TO 3106	-8,150.00	
05-23	HV	08A90100191	DO	CHANGE BOC: 3123 TO 3106	8,150.00	
05-23	HV	08A90100191	DO	CHANGE BOC: 3123 TO 3106	-3,110.00	
06-02	P2	OSM35510	DO	CHANGE BOC: 3123 TO 3106	3,110.00	
06-02	P2	OSM35510	DO	3.4 TERRACE SYSTEMS FURNITURE	450.00	
06-02	P2	OSM35822	DO	DESIGN, RECEIVE, DELIVER VIA U	3,760.42	
06-02	P2	OSM35822	DO	DESIGN	180.00	
06-02	P2	OSM35822	DO	3.4 TERRACE SYSTEM FURNITURE F	700.00	
06-06	F2	RW000023579	GENERAL DYNAMICS	RECEIVE, DELIVER, AND INSTALL	73,918.80	
				FILE SERVER - DELL POWEREDGE S	164,096.15	
				EQUIPMENT TOTALS:	529,990.30	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		
				OFFICE TOTALS:	529,990.30	

FISCAL YEAR 2006 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
06-23	P2	0FP0600951J	WASHINGTON EXPRESS LLC	MESSANGER SERVICES	20.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20.59	
PRINTING AND REPRODUCTION						
06-02	OP	0FP0600933N	LIBRARY OF CONGRESS	HISTORIC LIBRARY OF CONGRESS P	175.00	
06-02	OP	0FP06009330	DO	HISTORIC LIBRARY OF CONGRESS P	116.00	
				PRINTING AND REPRODUCTION TOTALS:	291.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL—Con.						
TRAVEL						
04-17	P1	08GC0000145	JOHN FILAMOR	04/04/08	LOCAL TRANSPORTATION	20.00
04-22	P1	08GC0000147	DO	04/15/08	LOCAL TRANSPORTATION	22.00
04-22	P1	08GC0000146	RICHARD A KAPLAN	04/11/08	LOCAL TRANSPORTATION	24.00
05-15	P1	08GC0000159	SHADA SAFI	05/08/08	LOCAL TRANSPORTATION	20.00
05-29	P1	08GC0000163	ERIN AUERBACH	05/13/08	LOCAL TRANSPORTATION	19.00
06-02	P1	08GC0000168	JOHN FILAMOR	05/21/08	LOCAL TRANSPORTATION	22.00
06-02	P1	08GC0000169	DO	05/22/08	LOCAL TRANSPORTATION	20.00
06-02	P1	08GC0000173	DO	05/23/08	LOCAL TRANSPORTATION	8.00
06-27	P1	08GC0000175	ERIN AUERBACH	06/12/08	PRIVATE AUTO MILEAGE	11.97
TRAVEL TOTALS:					166.97	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08GC0000137	PITNEY BOWES	01/01/08	POSTAGE/MAILING SERVICE	107.70
04-01	P1	08GC0000138	DO	03/31/08	POSTAGE/MAILING SERVICE	117.06
04-17	P1	08GC0000141	FEDERAL EXPRESS	03/18/08	POSTAGE/MAILING SERVICE	11.81
04-17	P1	08GC0000142	DO	03/25/08	POSTAGE/MAILING SERVICE	12.68
04-17	P1	08GC0000144	QUICK MESSENGER SERVICE	03/31/08	POSTAGE/MAILING SERVICE	8.35
04-21	S5	DY080400225	DO	03/01/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400874	DO	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080402894	DO	03/31/08	DC TEL TOLLS (TRANSFER)	245.43
04-22	P1	08GC0000153	FEDERAL EXPRESS	04/08/08	POSTAGE/MAILING SERVICE	26.01
05-15	P1	08GC0000161	DO	04/15/08	POSTAGE/MAILING SERVICE	5.71
05-15	P1	08GC0000162	DO	04/21/08	POSTAGE/MAILING SERVICE	12.68
05-28	S5	DY080500217	DO	04/01/08	DC TEL EQUIP (TRANSFER)	125.00
05-28	S5	DY080500868	DO	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080502898	DO	04/01/08	DC TEL TOLLS (TRANSFER)	446.99
06-27	S5	DY080600220	DO	05/01/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600870	DO	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080602930	DO	05/01/08	DC TEL TOLLS (TRANSFER)	453.52
06-27	P1	08GC0000180	FEDERAL EXPRESS	05/27/08	POSTAGE/MAILING SERVICE	5.71
06-30	S3	08182G00022	DO	06/01/08	HIR GRAPHICS (TRANSFER)	79.00
RENT, COMMUNICATION, UTILITIES TOTALS:					2,105.65	
PRINTING AND REPRODUCTION						
04-25	P2	OSP48875	ACCURATE WORD, LLC	04/01/08	250- WHITE STOCK THERMO BUSINE	27.45
04-25	P2	OSP48938	DO	04/04/08	250 CT. BUSINESS CARDS BUFF TH	61.45
PRINTING AND REPRODUCTION TOTALS:					88.90	
OTHER SERVICES						
05-29	P1	08GC0000164	IRVIN B. NATHAN	05/01/08	INSURANCE	134.00
OTHER SERVICES TOTALS:					134.00	
SUPPLIES AND MATERIALS						
04-01	P1	08GC0000139	CZESLAWA K CONSTANTINE	03/21/08	OFFICE SUPPLIES	33.58
04-01	P1	08GC0000140	LEGAL TIMES	03/10/08	PUBLICATION/REFERENCE MATERIAL	684.00
04-21	C2	NW200811200	BOISE CASCADE	04/09/08	OFFICE SUPPLIES	39.99



04-22	P1	08GC0000148	CZESLAWA K CONSTANTINE	04-10/08	04/16/08	OFFICE SUPPLIES	23.29
04-22	P1	08GC0000149	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	54.95
04-22	P1	08GC0000151	LEGAL TIMES	05/05/08	05/04/09	PUBLICATION/REFERENCE MATERIAL	684.00
04-22	P1	08GC0000152	LEXIS PUBLISHING	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	56.00
04-22	P1	08GC0000150	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	699.00
04-30	S1	DY080400161		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	144.38
05-06	P1	08GC0000155	BRYAN A WAYNE, RPR CRR	04/11/08	04/11/08	PUBLICATION/REFERENCE MATERIAL	63.75
05-06	P1	08GC0000157	DISTRICT OF COLUMBIA BAR	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	45.00
05-06	P1	08GC0000156	PACER SERVICE CENTER	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	378.32
05-06	P1	08GC0000158	WEST GROUP PAYMENT CENTER	03/10/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	817.96
05-15	P1	08GC0000160	MATTHEW BENDER & COMPANY INC.	03/21/08	03/21/08	PUBLICATION/REFERENCE MATERIAL	288.00
05-21	P2	OSS49112	ALLIANCE MICRO	04/22/08	04/22/08	TONER CARTRIDGE #05942X	210.00
05-21	C2	NW200814200	BOISE CASCADE	05/02/08	05/02/08	OFFICE SUPPLIES	17.90
05-29	P1	08GC0000165	CHRISTINE M. DAVENPORT	05/20/08	05/20/08	PUBLICATION/REFERENCE MATERIAL	29.11
05-29	P1	08GC0000166	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	84.92
05-31	S1	DY080500158		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	209.94
06-02	P1	08GC0000171	MORE DIRECT, INC.	12/07/07	12/07/07	OFFICE SUPPLIES	59.00
06-02	P1	08GC0000172	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	816.49
06-06	C2	NW200815800	BOISE CASCADE	04/22/08	04/22/08	OFFICE SUPPLIES	131.19
06-06	C2	NW200815800	DO	04/22/08	04/22/08	OFFICE SUPPLIES	17.26
06-27	P1	08GC0000181	ASPEN PUBLISHERS, INC.	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	332.00
06-27	P1	08GC0000177	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	62.94
06-27	P1	08GC0000174	ERIN AUERBACH	06/12/08	06/15/08	OFFICE SUPPLIES	26.17
06-27	P1	08GC0000176	KATHERINE E MCCARRON	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	13.82
06-27	P1	08GC0000178	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	816.00
06-27	P1	08GC0000182	DO	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	1,170.04
06-30	S1	DY080600159		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	177.53
SUPPLIES AND MATERIALS TOTALS:							8,186.53

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EQUIPMENT							
04-01	P1	08GC0000136	MATRIX LOGIC CORP	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	85.50
04-17	P1	08GC0000143	VERACITEC	03/31/08	03/31/08	MAINTENANCE AND REPAIRS	280.00
04-29	S8	MA000792214		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	192.95
05-06	P1	08GC0000154	VERACITEC	04/08/08	04/08/08	MAINTENANCE AND REPAIRS	175.00
05-29	S8	MA000798282		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	192.95
05-30	P1	08GC0000167	MORE DIRECT, INC.	10/25/07	10/25/07	MAINTENANCE AND REPAIRS	140.00
05-30	P2	OSM35991	OPEN TEXT CORPORATION	10/25/07	10/25/07	SOFTWARE SUPPORT - GSA DM CLINT	752.60
06-27	S8	MA000807374		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	192.95
06-27	P1	08GC0000179	MATRIX LOGIC CORP	04/01/08	04/30/08	MAINTENANCE AND REPAIRS	1,260.00
EQUIPMENT TOTALS:							3,271.95
SALARIES, OFFICERS & EMPLOYEES TOTALS:							277,497.26
OFFICE TOTALS:							277,497.26

FISCAL YEAR 2008 SERGEANT AT ARMS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	4,441,887.89
PERSONNEL BENEFITS	15,426.15
TRAVEL	6,895.79
RENT, COMMUNICATION, UTILITIES	94,347.14
PRINTING AND REPRODUCTION	2,821.69
	1,956.96

1,497,160.18
4,987.57
309.82
32,897.09
1,956.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
RECEPTIONS						
		OTHER SERVICES			131,783.65	93,446.15
		SUPPLIES AND MATERIALS			44,976.06	19,638.36
		EQUIPMENT			35,440.10	12,663.99
		SALARIES, OFFICERS & EMPLOYEES TOTALS:			4,773,578.47	1,663,060.12
RECEPTIONS						
		OTHER SERVICES			753.14	62.42
		RECEPTIONS TOTALS:			753.14	62.42
		OFFICE TOTALS:			4,774,331.61	1,663,122.54
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	04/01/08	PARKING SECURITY STAFF		7,290.16
		BATTLE-LUCAS, GAIL N.	06/30/08	PARKING SECURITY STAFF		11,484.99
		BENSON, WENDY M.	06/30/08	PARKING SECURITY STAFF		10,659.99
		BIERET, STEFAN J.	04/01/08	ASSISTANT TO THE SGT AT ARMS		14,122.74
		BLATNIK, THOMAS H.	04/01/08	CHAMBER SUPPORT SVCS STAFF		12,858.00
		BOARDMAN JR, JOHN D.	04/01/08	CHAMBER SECURITY STAFF		12,858.00
		BOHS, SHERI J.	04/01/08	SECURITY OFFICER		16,715.01
		BOYD, DORIS	06/30/08	ASSISTANT IDENTIFICATION SERV		19,065.51
		BRADY, STANDLEY	04/01/08	PARKING SECURITY STAFF		13,484.01
		BRENNAN, KEVIN	06/30/08	ASST SGT AT ARMS POLICE SVC		35,049.24
		BROWN, CHRISTOPHER L.	04/01/08	PARKING SECURITY STAFF		10,386.75
		BURNETT, MONA S.	06/30/08	PARKING SECURITY STAFF		11,758.74
		CALESNICK,JOHNATHAN H	04/01/08	CHAMBER SUPPORT SVCS STAFF (A)		9,800.82
		CARLSON, KARA J.	04/01/08	ASST, POLICE SVC/SPECIAL EVENT		20,186.25
		CASSIDY,GERALDINE R	04/01/08	PARKING SECURITY STAFF		8,310.00
		CLARK-HENRY, COOKIE	04/01/08	CHAMBER SECURITY STAFF		13,484.01
		COHEN, DAVID	06/30/08	SYSTEMS ADMINISTRATOR		16,161.99
		COLEMAN, EMANUEL	04/01/08	PARKING SECURITY STAFF		10,386.75
		COMBS, BOBBIE J.	06/30/08	PARKING SECURITY STAFF		10,386.75
		COONAN, THOMAS	04/01/08	CHAMBER SECURITY STAFF		11,758.74
		COSTANTINO, LOUIS A.	04/01/08	CHAMBER SECURITY STAFF		9,617.16
		DO	05/31/08	LEGISLATIVE ASSISTANT		-4,808.58
		DANIEL, TED	06/30/08	SPECIAL ASSISTANT		30,711.51
		DERRINGTON, TROY N.	04/01/08	PARKING SECURITY STAFF		12,228.99
		DIGGS,ALYCE L	04/01/08	PARKING SECURITY STAFF		10,231.50
		DIXON-TYMUS, VIVIAN	04/01/08	APPOINTMENT DESK ASSISTANT		10,935.24
		DURHAM SR, ROLAND L.	06/30/08	PARKING SECURITY STAFF		12,033.51
		ENGEL, H D.	04/01/08	PARKING SECURITY STAFF		14,435.01
		FISCHER, CHRISTOPHER C.	04/01/08	CHAMBER SECURITY STAFF		12,542.49
		FISHER, DARRYL E.	04/01/08	PARKING SECURITY STAFF		11,209.50
		FITZPATRICK,CAITLIN K	04/01/08	CHAMBER SUPPORT SVCS STAFF (A)		8,584.74
		FORREST, CHINETTA R.	06/30/08	PARKING SECURITY STAFF		3,645.08



FORRIEST, KAREN F.	04/01/08	06/30/08	ASSISTANT ID SERVICES	19,065.51
FOWLER, JUDY S.	04/01/08	06/30/08	PARKING SECURITY STAFF	9,837.24
FRANCIS, BYRON A.	04/01/08	06/30/08	ASST SHIFT SUPERVISOR	15,439.74
FRANGER, MELISSA K.	04/01/08	06/30/08	DIR, IDENTIFICATION SERVICES	28,878.99
GABATINO, LAURA	04/01/08	06/30/08	CHAMBER SUPPORT SVCS STAFF	8,584.74
GILL, ROBERTA M.	04/01/08	06/30/08	CHAMBER SECURITY STAFF	10,386.75
GREENHOW, KASANDRA R.	04/01/08	06/30/08	RECEPTIONIST/SECRETARY	16,005.24
GREENLEE-LOWE, SUSAN	04/01/08	06/30/08	ASSISTANT, ID SERVICES	17,251.26
GRIFFITH, ANTHONY W.	04/01/08	06/30/08	PARKING SECURITY STAFF	11,758.74
HAMLETT, JOYCE L.	04/01/08	06/30/08	ASST SGT AT ARMS FLOOR SECURITY	16,887.99
HAMLIN, HORACE E.	04/01/08	06/30/08	PARKING SECURITY STAFF	12,542.49
HANLEY, KERRI L.	04/01/08	06/30/08	DEPUTY SERGEANT AT ARMS	41,504.49
HOLMES, DARIUS	04/01/08	06/30/08	CHAMBER SECURITY STAFF	13,171.26
HUGHES, TANYA K.	04/01/08	06/30/08	ASSISTANT, ID SERVICES	17,614.50
JENNINGS, DOROTHY M.	04/01/08	06/30/08	ASST DIR, OPERATIONS	25,092.75
JOHNSON, LAKEISHA N.	04/01/08	06/30/08	PARKING SECURITY STAFF	9,837.24
JOHNSON, TERESA A.	04/01/08	06/30/08	MANAGER APPOINTMENTS DESKS	20,600.01
JONES III, LEWIS C.	04/01/08	06/30/08	APPOINTMENTS DESK ASSISTANT(A)	12,858.00
JOYCE, KATHLEEN F.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	32,763.99
KAELEN, JAMES J.	04/01/08	06/30/08	DIRECTOR, INFORMATION SERVICES	30,569.17
KELLAHER, DONALD T.	04/01/08	06/30/08	DIR, POLICE SERV/SPEC EVENTS	40,948.74
KELLEY, CHRISTOPHER M.	04/01/08	06/30/08	PARKING SECURITY STAFF	11,209.50
KELLIHER, JOHN F.	04/01/08	06/30/08	ASST SGT AT ARMS FLOOR SECURITY	19,065.51
KIM, DANNY S.	04/01/08	06/30/08	CHAMBER SECURITY STAFF	10,974.75
KRUG, NATHAN E.	04/01/08	06/30/08	PARKING SECURITY STAFF	10,386.75
KUSHNER AARON	04/01/08	06/30/08	CHAMBER SUPPORT SVCS STAFF (A)	9,565.74
LEE, JOSEPH A.	04/01/08	06/30/08	PARKING SECURITY STAFF	12,228.99
LEWIS, ISAAC O.	04/01/08	06/30/08	PARKING SECURITY STAFF	9,837.24
LIVINGOOD, WILSON	04/01/08	06/30/08	SERGEANT AT ARMS	41,949.99
LOONEY, JOHN F.	04/01/08	06/30/08	ASST, SPEC EVENTS/PROTOCOL	23,337.24
MAGAW, KATI M.	05/01/08	05/29/08	SENIOR LEGISLATIVE ASSISTANT	-112.36
MARCANTONIO, FILIPPO	04/01/08	06/30/08	PARKING SECURITY STAFF	10,659.99
MAYES, NICARSIA K.	04/01/08	06/30/08	CHAMBER SECURITY STAFF	15,065.01
MC FARLAND, WILLIAM P.	04/01/08	06/30/08	DIRECTOR	31,430.25
MEADOWS, SONYA L.	04/01/08	06/30/08	PARKING SECURITY STAFF	10,386.75
MERSON, JEANNE M.	04/01/08	06/30/08	ASST DIR ADMINISTRATION	23,337.24
MOFFITT, MELISSA H.	04/01/08	06/30/08	CHAMBER SECURITY STAFF	11,484.99
MOORE, DEBESSA M.	04/01/08	06/30/08	PARKING SECURITY STAFF	10,659.99
MYERS, RODRIC J.	04/01/08	06/30/08	DIRECTOR	33,491.76
MYERS, RODRIC M.	04/01/08	06/30/08	APPOINTMENTS DESK ASSISTANT(A)	8,310.00
PATRICK, KELLY D.	04/01/08	06/30/08	PARKING SECURITY STAFF	15,380.01
PEGUES, ROBIN A.	04/01/08	06/30/08	APPOINTMENT DESK ASSISTANT	10,855.90
PERKINS, STEPHEN T.	04/01/08	06/30/08	CHAMBER SECURITY STAFF	11,758.74
PETTIS, PATRICK J.	04/01/08	06/30/08	PARKING SECURITY STAFF	12,542.49
PUTENS, RYAN	04/01/08	06/30/08	PARKING SECURITY STAFF	10,386.75
ROBERTSON, JAMES A.	04/01/08	06/30/08	PARKING SECURITY STAFF	11,758.74
ROCHE, CHARLES D.	04/01/08	06/30/08	CHAMBER SECURITY STAFF	13,797.99
RODRIGUEZ, ALFREDO	04/01/08	06/30/08	PARKING SECURITY STAFF	9,565.74
SAMPSON, RICHARD E.	04/01/08	06/30/08	CHAMBER SECURITY STAFF	11,604.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
		SAMUELS, LEROY	04/01/08	PARKING SECURITY STAFF	13,130.25	
		SIMPSON, WALLACE A.	04/01/08	CHAMBER SECURITY STAFF	11,604.24	
		SIMS, WILLIAM P.	04/01/08	DIRECTOR OF CHAMBER SECURITY	30,397.50	
		SMITH, BARBARA	04/01/08	OFFICE MANAGER	13,797.99	
		SOULTS, DANIEL P.	04/01/08	PARKING SECURITY STAFF	9,463.48	
		STORINO, ALEXANDER	06/30/08	SECURITY OFFICER	16,715.01	
		STRAWCUTTER, ALISSA A.	04/01/08	APPOINTMENTS DESK ASSISTANT(A)	10,935.24	
		STRODEL, DANIEL J.	04/01/08	GEN COUNSEL CAP POLICE BOARD	40,948.74	
		THAMES, MICHAEL A.	04/01/08	PARKING SECURITY STAFF	10,935.24	
		THOMAS-WRIGHT, PATRICIA L.	04/01/08	ASSISTANT, ID SERVICES	13,494.51	
		TITUS, ANTHONY L.	04/01/08	ASSISTANT, ID SERVICES	13,494.51	
		TOLBERT, ROBERT W.	04/01/08	SHIFT SUPERVISOR	18,538.50	
		VILLA, RICHARD R.	04/01/08	CHAMBER SECURITY STAFF	16,631.76	
		WILLIAMS, WILLIE C.	04/01/08	PARKING SECURITY STAFF	11,209.50	
		WILSON, RICHARD L.	04/01/08	ASST DIR OF CHAMBER SECURITY	24,585.75	
		WILSON, RICHARD T.	04/01/08	STAFF ASSISTANT	11,184.59	
				PERSONNEL COMPENSATION TOTALS:	1,497,160.18	
		PERSONNEL BENEFITS				
04-15	P1	08A90100102	04/30/08	TRANSIT BENEFITS-APRIL	1,660.00	
04-30	S7	08121000351	04/14/08	TRANSIT BENEFITS	-112.88	
04-30	S7	08122100001	04/30/08	TRANSIT BENEFITS	5.45	
05-07	P1	08A90100116	05/31/08	TRANSIT BENEFITS-MAY	1,660.00	
05-30	P1	08A90100147	06/30/08	TRANSIT BENEFITS-JUNE	1,660.00	
06-11	P1	08SG0300001	05/31/08	TRANSIT BENEFIT - MAY	115.00	
				PERSONNEL BENEFITS TOTALS:	4,987.57	
		TRAVEL				
04-04	P1	08SG0200061	02/20/08	TRAVEL SUBSISTENCE	309.82	
		KEVIN BRENNAN	02/21/08	TRAVEL TOTALS:	309.82	
		RENT, COMMUNICATION, UTILITIES				
04-04	CB	FXF080403B	03/13/08	OVERNIGHT MAIL	154.26	
04-04	P1	08SG0200064	01/17/08	TELECOMMUNICATIONS CHARGES	43.18	
04-04	P1	08SG0200065	02/16/08	TELECOMMUNICATIONS CHARGES	487.89	
04-09	P1	08SG0200074	02/12/08	TELECOMMUNICATIONS CHARGES	487.89	
04-21	S5	DY080400565	03/01/08	DC TEL EQUIP (TRANSFER)	504.61	
04-21	S5	DY080401160	03/01/08	DC TEL SERVICE (TRANSFER)	2,815.00	
04-21	S5	DY080405410	03/01/08	DC TEL TOLLS (TRANSFER)	7,855.46	
04-22	P2	HCV0801654	03/26/08	MOTMINITVL	22.49	
04-22	P2	HCV0801654	03/26/08	MOT325CAS	14.99	
05-12	P2	HCV0801875	04/09/08	CW-8700C	99.99	
05-19	P1	08SG0200082	03/17/08	TELECOMMUNICATIONS CHARGES	43.27	
05-19	P1	08SG0200083	03/13/08	TELECOMMUNICATIONS CHARGES	487.97	
05-22	P2	HCV0801871B	04/14/08	CW-8700C	99.99	
05-22	P2	HCV0801875A	04/14/08	CW-8700C	99.99	



05-22	P2	HCV0801875B	D0	04/14/08	04/14/08	CW-8700C	99.99
05-22	P2	HCV0801875C	D0	04/11/08	04/11/08	CW-8700C	99.99
05-22	P2	HCV0801875D	D0	04/14/08	04/14/08	CW-8700C	99.99
05-28	S5	DY080500554		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	263.00
05-28	S5	DY080501154		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	2,207.50
05-28	S5	DY080505408		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	2,891.65
05-28	P2	HCV0801875E		04/15/08	04/15/08	CW-8700C	99.99
06-11	P2	OSM37533		04/07/08	04/07/08	SECURE SHIPPING FOR HOLOGRAPH	2,058.91
06-11	P1	08SG0200093	KURZ TRANSFER PRODUCTS, LLC	05/23/08	05/23/08	TELECOMMUNICATIONS CHARGES	23.84
06-17	P1	08SG0200095	TERESA JOHNSON	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	43.47
06-17	P1	08SG0200094	NEXTEL COMMUNICATIONS	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	488.01
06-27	S5	DY080600559	VERIZON	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	379.00
06-27	S5	DY080601156		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	2,215.00
06-27	S5	DY080605416		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	8,709.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,897.09
04-04	P1	08SG0200066	PRINTING AND REPRODUCTION	03/13/08	03/13/08	PRINTING AND REPRODUCTION	843.00
04-04	P1	08SG0200067	GRAPHIC VISIONS ASSOCIATES	12/30/07	01/28/08	PRINTING AND REPRODUCTION	5.37
04-04	P1	08SG0200068	XEROX CORPORATION	09/30/07	12/30/07	PRINTING AND REPRODUCTION	214.65
04-04	P1	08SG0200069	D0	11/21/07	12/30/07	PRINTING AND REPRODUCTION	210.60
04-04	P1	08SG0200070	D0	11/21/07	12/30/07	PRINTING AND REPRODUCTION	57.72
04-04	P1	08SG0200071	D0	11/21/07	12/30/07	PRINTING AND REPRODUCTION	232.44
04-04	P1	08SG0200072	D0	12/30/07	01/28/08	PRINTING AND REPRODUCTION	42.08
04-25	P1	08SG0200078	D0	12/30/07	01/28/08	PRINTING AND REPRODUCTION	93.07
04-25	P1	08SG0200079	D0	01/28/08	02/21/08	PRINTING AND REPRODUCTION	32.31
04-25	P1	08SG0200080	D0	01/28/08	02/21/08	PRINTING AND REPRODUCTION	24.08
06-03	P1	08SG0200088	D0	02/21/08	03/30/08	PRINTING AND REPRODUCTION	145.67
06-03	P1	08SG0200089	D0	02/21/08	03/30/08	PRINTING AND REPRODUCTION	55.97
						PRINTING AND REPRODUCTION TOTALS:	1,956.96
04-18	P2	0FP0800132D	JOHN CAULFIELD	03/01/08	03/31/08	CONSULTING SERVICES MONTH OF M	7,300.00
04-25	P1	08SG0200077	DOCULEX	04/01/08	03/31/09	EMAIL AND WEB RELATED SERVICES	799.00
05-08	P2	0FP0700688E	BOOZE - ALLEN & HAMILTON	01/01/08	01/31/08	CONSULTING SERVICES	29,228.18
05-08	P2	0FP0700688F	D0	02/01/08	02/29/08	CONSULTING SERVICES	26,881.28
05-08	P2	0FP0700688G	D0	03/01/08	03/31/08	CONSULTING SERVICES	25,722.45
06-03	P2	0FP0800132E	JOHN CAULFIELD	04/01/08	04/30/08	LEGAL CONSULTING SERVICES - TI	3,487.50
06-03	P1	08SG0200090	RODRIC JACOB MYERS	05/07/08	05/07/08	LAUNDRY SERVICES	27.74
						OTHER SERVICES TOTALS:	93,446.15
04-01	P2	OSS47942	SUPPLIES AND MATERIALS	01/25/08	01/25/08	CUSTOM KINNEGRAM OVERLAYS	6,000.00
04-02	P1	08SG0200059	KURZ TRANSFER PRODUCTS, LLC	02/06/08	02/13/08	OFFICE SUPPLIES	368.28
04-02	P1	08SG0200060	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	OFFICE SUPPLIES	228.62
04-04	P2	OSM37211	D0	03/04/08	03/04/08	SHIPPING AND DELIVERY OF HOLOG	1,643.00
04-04	P1	08SG0200063	KURZ TRANSFER PRODUCTS, LLC	02/28/08	02/28/08	OFFICE SUPPLIES	975.00
04-09	P1	08SG0400008	V.H. BLACKINTON & CO., INC.	03/17/08	03/17/08	LEASED AUTO EXPENSE	318.45
04-17	C1	NW200810704	RODRIC JACOB MYERS	03/31/08	03/31/08	BOTTLED WATER	8.46
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	14.99
04-17	C1	NW200810704	D0	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810704	D0	03/31/08	03/31/08	BOTTLED WATER	14.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.						
04-17	C1	NW200810704	03/03/08	BOTTLED WATER	105.92	105.92
04-17	C1	NW200810704	03/07/08	BOTTLED WATER	27.96	27.96
04-17	C1	NW200810704	03/12/08	BOTTLED WATER	13.98	13.98
04-17	C1	NW200810704	03/12/08	BOTTLED WATER	187.40	187.40
04-17	C1	NW200810704	03/17/08	BOTTLED WATER	141.41	141.41
04-17	C1	NW200810704	03/18/08	BOTTLED WATER	17.98	17.98
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	72.00	72.00
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	83.88	83.88
04-17	C1	NW200810704	03/28/08	BOTTLED WATER	90.87	90.87
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	13.99	13.99
04-17	C1	NW200810704	03/20/08	BOTTLED WATER	16.98	16.98
04-23	P1	08SG0200076	02/18/08	OFFICE SUPPLIES	1,361.27	1,361.27
04-30	S1	DY080400436	04/01/08	OFFICE SUPPLY (TRANSFER)	395.32	395.32
04-30	S1	DY080400437	04/01/08	OFFICE SUPPLY (TRANSFER)	1,627.46	1,627.46
04-30	S1	DY080400438	04/01/08	OFFICE SUPPLY (TRANSFER)	160.46	160.46
05-19	P1	08SG0200084	04/11/08	OFFICE SUPPLIES	262.66	262.66
05-19	P1	08SG0200081	04/28/08	OFFICE SUPPLIES	14.88	14.88
05-20	P1	08SG0400009	04/21/08	UNIFORMS	2,179.75	2,179.75
05-20	P1	08SG0200085	03/12/08	OFFICE SUPPLIES	69.99	69.99
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	8.46	8.46
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	14.99	14.99
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	14.99	14.99
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	12.00	12.00
05-28	C1	NW200814804	04/01/08	BOTTLED WATER	97.90	97.90
05-28	C1	NW200814804	04/07/08	BOTTLED WATER	30.97	30.97
05-28	C1	NW200814804	04/10/08	BOTTLED WATER	6.99	6.99
05-28	C1	NW200814804	04/15/08	BOTTLED WATER	61.94	61.94
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	22.47	22.47
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814804	04/11/08	BOTTLED WATER	72.00	72.00
05-28	C1	NW200814804	04/16/08	BOTTLED WATER	90.87	90.87
05-28	C1	NW200814804	04/28/08	BOTTLED WATER	6.99	6.99
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	139.80	139.80
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	13.99	13.99
05-28	C1	NW200814804	04/18/08	BOTTLED WATER	18.97	18.97



05-31	SI	DY080500435	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	.....	621.51
05-31	SI	DY080500436	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	.....	422.69
06-09	P2	OSS49439	AMERICAN BUSINESS TECHNOLOGY	05/29/08	05/29/08	PRINT CARTRIDGE - FOR HP LASER	.....	257.44
06-17	P1	O8SG0400011	RODRIC JACOB MYERS	05/28/08	05/28/08	LEASED AUTO EXPENSE	.....	21.14
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	.....	8.46
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	14.99
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	14.99
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	12.00
06-18	C1	NW200816904	DO	05/05/08	05/05/08	BOTTLED WATER	.....	15.98
06-18	C1	NW200816904	DO	05/09/08	05/09/08	BOTTLED WATER	.....	13.98
06-18	C1	NW200816904	DO	05/14/08	05/14/08	BOTTLED WATER	.....	91.90
06-18	C1	NW200816904	DO	05/16/08	05/16/08	BOTTLED WATER	.....	69.80
06-18	C1	NW200816904	DO	05/30/08	05/30/08	BOTTLED WATER	.....	14.98
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	2.00
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	2.00
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	2.00
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	72.00
06-18	C1	NW200816904	DO	05/12/08	05/12/08	BOTTLED WATER	.....	164.79
06-18	C1	NW200816904	DO	05/28/08	05/28/08	BOTTLED WATER	.....	151.80
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	2.00
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	.....	13.99
06-18	C1	NW200816904	DO	05/19/08	05/19/08	BOTTLED WATER	.....	18.97
06-30	SI	DY080600437	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	.....	29.36
06-30	SI	DY080600438	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	.....	442.44
06-30	SI	DY080600439	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	.....	97.86
						SUPPLIES AND MATERIALS TOTALS:		19,638.36
04-04	P1	O8SG0200062	SOFTWARE AG	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	.....	3,608.00
04-29	S8	MA000792547	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	.....	613.33
05-19	P1	O8SG0400010	SOFTWARE AG	03/01/08	03/31/08	MAINTENANCE AND REPAIRS	.....	3,608.00
05-29	S8	MA000798614	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	.....	613.33
06-03	P1	O8SG0200087	SOFTWARE AG	04/01/08	04/30/08	MAINTENANCE AND REPAIRS	.....	3,608.00
06-27	S8	MA000808025	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	.....	613.33
						EQUIPMENT TOTALS:		12,663.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,663,060.12
04-09	P1	O8SG0200075	BILL LIVINGOOD	03/18/08	03/18/08	REPRESENTATIONAL EXPENSE	.....	62.42
						OTHER SERVICES TOTALS:		62.42
						RECEPTIONS TOTALS:		62.42
						OFFICE TOTALS:		1,663,122.54
06-03	P1	O8SG0200086	FISCAL YEAR 2007 SERGEANT AT ARMS SALARIES, OFFICERS & EMPLOYEES RENT, COMMUNICATION, UTILITIES NEXTEL COMMUNICATIONS	09/17/07	10/16/07	TELECOMMUNICATIONS CHARGES	.....	567.08
04-03	HR	340147	BOOZ ALLEN HAMILTON	11/01/07	11/30/07	REFUND; PAYMENT ERROR	.....	567.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		-27,576.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2007 SERGEANT AT ARMS—Con.						
04-03	HR 340147	DO	10/01/07	REFUND: PAYMENT ERROR		-31,006.40
05-13	P2 0FP0600909S	ROBERT HOWE	04/01/08	SPECIAL SECURITY ADVISOR		13,925.89
06-03	P2 0FP0600909T	DO	05/01/08	SPECIAL SECURITY ADVISOR		12,659.90
OTHER SERVICES TOTALS:						-31,996.86
SALARIES, OFFICERS & EMPLOYEES TOTALS:						-31,429.78
OFFICE TOTALS:						-31,429.78
FISCAL YEAR 2006 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
06-27	HR 340207	SIEMENS BUILDING TECHNOLOGIES	09/29/06	REFUND: PAYMENT ERROR		-57,600.00
SUPPLIES AND MATERIALS TOTALS:						-57,600.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						-57,600.00
OFFICE TOTALS:						-57,600.00
FISCAL YEAR 2008 OFFICE OF THE CHAPLAIN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					124,824.99	41,949.99
PERSONNEL BENEFITS					0.00	0.00
PRINTING AND REPRODUCTION					12.80	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					124,837.79	41,949.99
OFFICE TOTALS:					124,837.79	41,949.99
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
COUGHLIN, DANIEL P.						41,949.99
PERSONNEL COMPENSATION TOTALS:						41,949.99
PERSONNEL BENEFITS						
04-15	P1 08A90100105	WASHINGTON METROPOLITAN AREA	04/01/08	TRANSIT BENEFITS-APRIL		1,545.00
05-07	HV 08A90300340	DO	04/01/08	CORR. 05/07/08 DOC#08A90100105		-1,545.00
PERSONNEL BENEFITS TOTALS:						0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						41,949.99
OFFICE TOTALS:						41,949.99
FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					861,049.92	293,724.96
RENT, COMMUNICATION, UTILITIES					11,879.77	3,978.43
PRINTING AND REPRODUCTION					418.21	38.95
OTHER SERVICES					7,450.00	2,200.00
SUPPLIES AND MATERIALS					7,670.06	4,842.33
EQUIPMENT					2,003.11	640.47





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN—Con.						
05-09	P2	AMERICAN BUSINESS TECHNOLOGY	04/22/08	TONER - #Q6470A	515.00	
05-09	P2	DO	04/22/08	TONER - #Q6472A	258.40	
05-09	P2	DO	04/22/08	TONER - #Q6471A	258.40	
05-09	P2	DO	04/22/08	TONER - #Q6473A	258.40	
05-09	P2	DO	04/22/08	TONER - #Q3960A	477.06	
05-09	P2	DO	04/22/08	TONER - #Q3962A	383.08	
05-09	P2	DO	04/22/08	TONER - #Q3961A	383.08	
05-09	P2	DO	04/22/08	TONER - #Q3963A	383.08	
05-09	P2	DO	04/22/08	TONER - #Q3964A	332.64	
05-12	HV	THE PRINTER WORKS	09/06/07	CORR 11/27/07 DOC 07PL0000040	-177.30	
05-31	S1	DIY0805000420	05/01/08	OFFICE SUPPLY (TRANSFER)	191.93	
06-23	P1	DEER PARK WATER	05/01/08	BOTTLED WATER	91.95	
06-30	S1	DIY0806000422	06/01/08	OFFICE SUPPLY (TRANSFER)	22.36	
				SUPPLIES AND MATERIALS TOTALS:	4,842.33	
04-29	S8	EQUIPMENT	04/01/08	EQUIPMENT MAINT (TRANSFER)	213.49	
05-29	S8	MA000798882	05/01/08	EQUIPMENT MAINT (TRANSFER)	213.49	
06-27	S8	MA000807390	06/01/08	EQUIPMENT MAINT (TRANSFER)	213.49	
				EQUIPMENT TOTALS:	640.47	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	305,425.14	
				OFFICE TOTALS:	305,425.14	
FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
05-12	HV	CHARLES W JOHNSON III	09/10/07	CONTRACT SERVICES	5,250.00	
				OTHER SERVICES TOTALS:	5,250.00	
04-29	P2	SUPPLIES AND MATERIALS	09/28/07	HP VALUE NYLON CASE	35.00	
04-29	P2	CDW GOVERNMENT INC	09/28/07	PNY ATTACHE 16GB USB 2.0 FLASH	230.00	
04-29	P2	DO	09/28/07	EDGE 8GB DISKGO1 USB 2.0 FLAS	198.00	
04-29	P2	DO	09/28/07	SHIPPING FEE	9.00	
04-29	P2	DO	09/06/07	OFFICE SUPPLIES	177.30	
05-12	HV	THE PRINTER WORKS	09/12/07	NEC LCD1970NX-BK 19" HA BLK	686.00	
05-14	P2	CDW GOVERNMENT INC	09/12/07	LINKSYS GIGABIT 5PT WORKGROUP	124.00	
05-14	P2	DO	09/12/07	HP LJ P2015DN	485.00	
05-14	P2	DO	09/12/07	ATI HDTV WONDER PCI TV TUNER W	1,386.00	
05-14	P2	DO	09/12/07	CISCO DIPLOLE RUBBER DUCK ANT	27.98	
05-14	P2	DO	09/12/07	LACIE RACK RAIL KIT FOR LACIE	110.00	
05-14	P2	DO	09/12/07	APC SMART-UPS 750VA USB	1,194.00	
05-14	P2	DO	09/12/07	SHIPPING	99.00	
				SUPPLIES AND MATERIALS TOTALS:	4,761.28	
05-13	F2	EQUIPMENT	05/07/08	COMPUTER - HP DC7700 DUAL CORE	1,144.00	



05-13	F2	RN000023276	DO	05/07/08	05/07/08	COMPUTER - HP DC7700 DUAL CORE	1,144.00
05-13	F2	RN000023276	DO	05/07/08	05/07/08	COMPUTER - HP DC7700 DUAL CORE	1,144.00
05-13	F2	RN000023276	DO	05/07/08	05/07/08	COMPUTER - HP DC7700 DUAL CORE	1,144.00
05-13	F2	RN000023276	DO	05/07/08	05/07/08	PRINTER - HP 3600N	649.00
05-13	F2	RN000023276	DO	05/07/08	05/07/08	PRINTER - HP 2840	799.00
05-13	F2	RN000023276	DO	05/07/08	05/07/08	ETHERNET - LACIE 1TB	675.00
05-13	F2	RN000023276	DO	05/07/08	05/07/08	ETHERNET - LACIE 1TB	675.00
05-13	F2	RN000023276	DO	05/07/08	05/07/08	LAPTOP - HP NC6320 CORE 2 DUO	1,945.00
05-13	F2	RN000023276	DO	05/07/08	05/07/08	EQUIPMENT TOTALS:	9,319.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,330.28
						OFFICE TOTALS:	19,330.28

FISCAL YEAR 2008 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	271,250.04
SALARIES, OFFICERS & EMPLOYEES TOTALS:	271,250.04
OFFICE TOTALS:	271,250.04

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

COVER ROBERT W	04/01/08	06/30/08	COUNSEL	38,750.01
FELDBLUM, BRYAN J	04/01/08	06/30/08	COMPUTER ANALYST	26,000.01
KHALLI, DEBORAH W	04/01/08	06/30/08	MANUSCRIPT EDITOR	26,750.01
			PERSONNEL COMPENSATION TOTALS:	91,500.03
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	91,500.03
			OFFICE TOTALS:	91,500.03

FISCAL YEAR 2008 TECHNICAL ASSISTANTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	122,965.98
PRINTING AND REPRODUCTION	12.80
SALARIES, OFFICERS & EMPLOYEES TOTALS:	122,978.78
OFFICE TOTALS:	122,978.78

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

PICAUT, CHRISTOPHER	04/01/08	06/30/08	CHIEF OF STAFF	41,504.49
			PERSONNEL COMPENSATION TOTALS:	41,504.49
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,504.49
			OFFICE TOTALS:	41,504.49

FISCAL YEAR 2008 FORMER SPEAKER HASTERT  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	25,247.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75
OFFICE TOTALS:	25,247.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 FORMER SPEAKER HASTERT						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	178,693.34	88,979.01
				TRAVEL	6,917.06	6,917.06
				TRANSPORTATION OF THINGS	6,446.13	6,446.13
				RENT, COMMUNICATION, UTILITIES	45,082.03	34,560.43
				PRINTING AND REPRODUCTION	2,846.10	2,846.10
				OTHER SERVICES	5,983.32	5,983.32
				SUPPLIES AND MATERIALS	3,607.75	2,262.75
				EQUIPMENT	1,292.98	1,292.98
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	250,868.71	149,287.78
				OFFICE TOTALS:	250,868.71	149,287.78
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION		34,637.76
				HARBIN, BRYAN L.		29,091.24
				JARMAN, THOMAS S		25,250.01
				POST, LISA		88,979.01
				ADMINISTRATIVE ASSISTANT		
				SECRETARY		
				ADDITIONAL SECRETARY		
				PERSONNEL COMPENSATION TOTALS:		
				TRAVEL		216.99
				CITIBANK GOV CARD SERVICE		216.99
				DO		285.11
				DO		42.00
				DO		43.00
				DO		143.52
				LISA POST		1,323.40
				GMAC PAYMENT PROCESSING		859.87
				DO		217.06
				BRYAN HARBIN		536.89
				DO		185.49
				CITIBANK GOV CARD SERVICE		1,127.00
				GIOVIK CHEV OLDS BUICK PONT		859.87
				GMAC PAYMENT PROCESSING		6,917.06
				TRANSPORTATION OF THINGS		
				SECURITY MOVING, STORAGE		5,827.63
				DO		618.50
				RENT, COMMUNICATION, UTILITIES		6,446.13
				NORSKE, LLC		6,300.00
				ATT		371.37
				DO		166.58
				DIRECTV		79.98
				TRANSPORTATION OF THINGS TOTALS:		
				TRANSPORTATION		
				3RD PARTY CHARGES - WALL CLOCK		
				RENT-YORKVILLE		
				TELECOMMUNICATIONS CHARGES		
				TELECOMMUNICATIONS CHARGES		
				UTILITIES		



04-11	P1	080TF400008	LISA POST	01/17/08	01/17/08	UTILITIES	132.94
04-11	P1	080TF400010	DO	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	9.31
04-11	P1	080TF400011	DO	02/05/08	03/04/08	UTILITIES	74.98
04-21	S5	DY080409271	NORSKE, LLC	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.58
04-21	P9	OTFS401R804	VERIZON WIRELESS	04/01/08	04/30/08	RENT-YORKVILLE	6,300.00
04-21	P2	HCV0801509	VERIZON WIRELESS	03/25/08	03/25/08	BLACKBERRY 8830 W/ VOICE AND D	79.98
04-22	P9	OTFS401R802	NORSKE, LLC	02/01/08	02/29/08	RENT-YORKVILLE	6,300.00
04-23	P1	080TF400032	ATT	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	178.29
04-23	P1	080TF400031	VERIZON WIRELESS	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	665.83
04-24	P1	080TF400023	COMCAST	03/11/08	05/10/08	UTILITIES	187.90
04-24	P1	080TF400024	DIRECTV	04/05/08	05/04/08	UTILITIES	64.99
04-24	P1	080TF400027	LISA POST	03/26/08	03/28/08	POSTAGE	48.17
05-20	P9	OTFS401R805	NORSKE, LLC	05/01/08	05/31/08	RENT-YORKVILLE	6,300.00
05-28	S5	DY080509274	ATT	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.76
05-28	P1	080TF400037	CITIBANK GOV CARD SERVICE	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	161.79
05-28	P1	080TF400036	COMCAST	04/17/08	04/17/08	TELECOMMUNICATIONS CHARGES	17.49
05-28	P1	080TF400038	VERIZON WIRELESS	05/11/08	06/10/08	UTILITIES	100.95
05-28	P1	080TF400041	FEDERAL EXPRESS CORP	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	495.28
05-30	CB	FX050529A	DIRECTV	05/06/08	05/06/08	OVERNIGHT MAIL	11.08
06-03	P1	080TF400046	DO	03/01/08	03/31/08	UTILITIES	55.16
06-03	P1	080TF400047	DO	05/05/08	06/04/08	UTILITIES	66.82
06-20	P9	OTFS401R806	NORSKE, LLC	06/01/08	06/30/08	RENT-YORKVILLE	6,300.00
06-27	S5	DY080609241	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,560.43
04-11	P1	080TF400012	ACCURATE WORD LLC.	02/14/08	02/14/08	PRINTING AND REPRODUCTION	1,649.20
04-23	P1	080TF400028	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION	990.95
04-23	P1	080TF400029	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION	205.95
						PRINTING AND REPRODUCTION TOTALS:	2,846.10
04-11	P1	080TF400004	COMPUTER SERVICE & NETWORKING	02/11/08	02/11/08	EQUIPMENT INSTALLATION	380.00
04-23	P1	080TF400030	DO	03/17/08	03/17/08	EQUIPMENT INSTALLATION	760.00
04-24	P1	080TF400033	COUNTRY MUTUAL INSURANCE	04/09/08	10/09/08	LEASED VEHICLE INSURANCE	443.32
04-29	P2	OSM36844	SECURITY MOVING, STORAGE	01/15/08	01/15/08	PACKING 8 MIRROR CARTONS & 5 D	400.00
05-28	P1	080TF400042	BURNHAM STRATEGIES	03/01/08	04/30/08	SERVICE CONTRACT	4,000.00
						OTHER SERVICES TOTALS:	5,983.32
04-11	P1	080TF400009	SUPPLIES AND MATERIALS	01/02/08	03/14/08	OFFICE SUPPLIES	500.78
04-11	P1	080TF400014	THE OFFICE WORKS, INC.	02/12/08	02/12/08	OFFICE SUPPLIES	46.71
04-11	P1	080TF400015	DO	01/09/08	01/09/08	OFFICE SUPPLIES	805.44
04-11	P1	080TF400016	DO	02/22/08	02/22/08	OFFICE SUPPLIES	199.96
04-11	P1	080TF400017	DO	02/25/08	02/25/08	OFFICE SUPPLIES	45.32
04-24	P1	080TF400026	LISA POST	03/14/08	03/26/08	OFFICE SUPPLIES	191.54
06-05	P1	080TF400040	COOPER'S HOME FURNISHINGS	04/01/08	04/01/08	HABITATION EXPENSE	473.00
						SUPPLIES AND MATERIALS TOTALS:	2,262.75
06-10	P1	08A61300242	LISA POST	01/02/08	01/02/08	DISTRICT OFFICE DESKS	1,292.98
						EQUIPMENT TOTALS:	1,292.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	149,287.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 FORMER SPEAKER HASTERT—Con.						
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
				OFFICE TOTALS:	149,287.78	
				PERSONNEL COMPENSATION	1,739,663.96	553,709.53
				PERSONNEL BENEFITS	7,427.98	1,840.00
				TRAVEL	2,193.85	775.77
				RENT, COMMUNICATION, UTILITIES	11,978.47	3,940.26
				PRINTING AND REPRODUCTION	1,057.44	629.32
				OTHER SERVICES	196,101.46	183,806.01
				SUPPLIES AND MATERIALS	18,686.28	13,829.74
				EQUIPMENT	28,017.49	17,949.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,005,126.93	776,479.63
				OFFICE TOTALS:	2,005,126.93	776,479.63
				DEPUTY IG, AUDIT & INVESTIGATN		40,713.00
04/01/08	06/30/08	BENNER, MICHAEL E.		AUDITOR		27,301.74
04/01/08	06/30/08	CARNEY, DOUGLAS J.		AUDITOR		25,092.75
04/01/08	06/30/08	CONNARD, STEPHEN M.		INSPECTOR GENERAL		41,949.99
04/01/08	06/30/08	CORNELL, JAMES		DIR, PERFORMANCE & FIN AUDITS		26,968.66
04/01/08	05/31/08	EICHELMAN, GEORGE K.		DEPUTY IG, ADVISORY ADMIN SVC		39,527.25
04/01/08	06/30/08	GRAFENSTINE, THERESA M.		DIR PERF & FIN AUDIT DESIGNATE		23,972.84
04/01/08	05/31/08	HANNAHS, JEFFREY		DIR, PERFORMANCE & FIN AUDITS		11,986.42
06/01/08	06/30/08	DO		DIR, INFO SYSTEMS AUDITS		37,081.50
04/01/08	06/30/08	HUNTER, DEBBIE B.		DIR, INFO SYS, QUALITY & CONTR		32,763.99
JOHNSON, STEVEN L.				ADMINISTRATIVE ASSISTANT		9,206.00
JONES, DEBORAH E.				ADMINISTRATIVE DIRECTOR		23,672.01
LIST, JAIMA C.				AUDITOR		27,818.76
LOCKHART, STEPHEN D.				AUDITOR		25,184.45
MCCLEAN, WALTER F.				DIR MANAGEMENT ADVISORY SVCS		27,301.74
POOLE, JULIE A.				AUDITOR		22,474.66
PTASIENSKI, MICHAEL T.				ASST DIR PERFORMANCE & FIN AUDITS		24,146.25
PUFFE, CHARLES S.				AUDITOR		4,000.71
SIMPSON, SUSAN				AUDITOR		21,340.39
SMITH, ANDREW W.				PROCESS IMPROVEMENT SPECIALIST		4,783.92
SORKHABI, BAHAREH Y.				ASSISTANT DIRECTOR, WAS		26,514.24
UPSHUR, RODNEY T.				PERSONNEL COMPENSATION TOTALS:		29,908.26
WOLFGANG, DONNA K.						553,709.53
				TRANSIT BENEFITS-APRIL		690.00
				TRANSIT BENEFITS-MAY		575.00
04-15	P1	08A90100101	WASHINGTON METROPOLITAN AREA			
05-07	P1	08A90100115	DO			



05-30	P1	08A90100146	DO	06/01/08	06/30/08	TRANSIT BENEFITS-JUNE	PERSONNEL BENEFITS TOTALS:	575.00 1,840.00
TRAVEL								
04-30	P1	08IG0000079	DEBBIE B HUNTER	04/22/08	04/25/08	LOCAL TRANSPORTATION		32.20
06-11	P1	08IG0000094	DOUGLAS J CARNEY	05/20/08	05/20/08	PRIVATE AUTO MILEAGE		22.17
06-11	P1	08IG0000095	DO	05/20/08	05/20/08	LOCAL TRANSPORTATION		1.50
06-11	P1	08IG0000097	JULIE A. POOLE	05/02/08	05/02/08	LOCAL TRANSPORTATION		9.00
06-11	P1	08IG0000087	THERESA M GRAFENSTINE	05/20/08	05/22/08	TRAVEL SUBSISTENCE		427.78
06-11	P1	08IG0000088	DO	05/20/08	05/22/08	PRIVATE AUTO MILEAGE		183.32
06-11	P1	08IG0000089	DO	05/20/08	05/22/08	LOCAL TRANSPORTATION	TRAVEL TOTALS:	99.80 775.77
RENT, COMMUNICATION UTILITIES								
04-15	P1	08IG0000076	VERIZON	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES		51.54
04-15	P1	08IG0000077	VERIZON ONLINE	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		39.99
04-15	P1	08IG0000078	DO	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		39.99
04-21	S5	DY080400261		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		104.00
04-21	S5	DY080400901		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		257.50
04-21	S5	DY080403115		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		853.85
05-09	P1	08IG0000081	CITIBANK GOV CARD SERVICE	04/04/08	04/04/08	POSTAGE/MAILING SERVICE		5.37
05-22	P1	08IG0000083	VERIZON	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES		208.68
05-28	S5	DY080500253		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		266.00
05-28	S5	DY080500895		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		247.50
05-28	S5	DY080503109		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)		648.51
06-20	P1	08IG0000099	VERIZON	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		56.72
06-27	S5	DY080600257		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)		104.00
06-27	S5	DY080600897		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)		247.50
06-27	S5	DY080603135		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	809.11 3,940.26
PRINTING AND REPRODUCTION								
04-10	P1	08IG0000073	CITIBANK GOV CARD SERVICE	03/05/08	03/05/08	PRINTING AND REPRODUCTION		37.90
06-11	P1	08IG0000086	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION		68.85
06-11	P1	08IG0000096	DOUGLAS J CARNEY	05/20/08	05/20/08	PRINTING AND REPRODUCTION		2.00
06-11	P1	08IG0000091	XEROX CORPORATION	12/30/07	04/08/08	PRINTING AND REPRODUCTION		237.29
06-11	P1	08IG0000092	DO	12/30/07	04/08/08	PRINTING AND REPRODUCTION		135.63
06-11	P1	08IG0000093	DO	12/30/07	04/08/08	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	147.65 629.32
OTHER SERVICES								
04-10	P1	08IG0000074	CITIBANK GOV CARD SERVICE	03/05/08	04/18/08	TRAINING		4,390.00
04-15	P2	0FF0700800E	BOOZ ALLEN HAMILTON	02/01/08	02/29/08	MANAGEMENT ADVISORY SERVICE FO		15,866.60
04-15	P2	0FF0800542	GLOBAL KNOWLEDGE	04/15/08	04/15/08	FOUNDSTONE ESSENTIALS OF HACKI		3,995.00
04-15	P2	0FF0800542A	DO	04/15/08	04/15/08	FOUNDSTONE ESSENTIALS OF HACKI		3,995.00
04-16	P2	0FF0700800F	BOOZ ALLEN HAMILTON	03/01/08	03/31/08	MANAGEMENT ADVISORY SERVICE FO		36,945.03
04-21	P2	0FF0800266	WINGATE, CARPENTER & ASSOC.	03/29/08	03/29/08	AUDIT SERVICES FOR HOUSE MAIL		19,382.58
04-22	P2	0FF0801164	GLOBAL KNOWLEDGE	05/12/08	05/12/08	PLANNING, IMPLEMENTING, AND MA		2,895.00
05-09	P1	08IG0000081	CITIBANK GOV CARD SERVICE	03/31/08	04/02/08	TRAINING		1,674.00
05-09	P1	08IG0000081	MID-ATLANTIC	03/31/08	04/02/08	TRAINING		-1,198.00
05-19	P1	08IG0000082		05/20/08	05/22/08	TRAINING GRAFENSTINE		495.00
05-21	P2	0FF0700800G	BOOZE - ALLEN & HAMILTON	04/01/08	04/30/08	MANAGEMENT ADVISORY SERVICE FO		33,558.82
05-21	P2	0FF0800266A	WINGATE, CARPENTER & ASSOC.	03/29/08	05/01/08	AUDIT SERVICES FOR HOUSE MAIL		11,761.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL—Con.						
06-06	P2	OPR050975AD	04/01/08	PHASE I	11,579.63	
06-11	P1	08IG0000084	05/13/08	TRAINING	960.00	
06-11	P1	08IG0000090	05/21/08	TRAINING	1,345.00	
06-23	P2	OPF0700800H	05/01/08	MANAGEMENT ADVISORY SERVICE FO	5,733.45	
06-23	P2	OPF0801260	06/13/08	PEER REVIEW - COMPLIANCE WITH	27,500.00	
06-23	P2	OPF0800266B	04/28/08	AUDIT SERVICES FOR HOUSE MAIL	2,927.13	
				OTHER SERVICES TOTALS:	183,806.01	
SUPPLIES AND MATERIALS						
04-01	P1	08IG0000072	04/01/08	PUBLICATION/REFERENCE MATERIAL	12,500.00	
04-10	P1	08IG0000075	02/27/08	BOTTLED WATER	149.82	
04-30	S1	DY080400228	04/30/08	OFFICE SUPPLY (TRANSFER)	161.60	
05-06	P1	08IG0000080	03/27/08	BOTTLED WATER	101.88	
05-09	P1	08IG0000081	04/14/08	PUBLICATION/REFERENCE MATERIAL	175.85	
05-21	C2	NW200814200	05/09/08	OFFICE SUPPLIES	101.55	
05-31	S1	DY080500224	05/01/08	OFFICE SUPPLY (TRANSFER)	248.15	
06-11	P1	08IG0000085	05/13/08	OFFICE SUPPLIES	175.00	
06-11	P1	08IG0000098	04/27/08	BOTTLED WATER	98.89	
06-30	S1	DY080600225	06/01/08	OFFICE SUPPLY (TRANSFER)	117.00	
				SUPPLIES AND MATERIALS TOTALS:	13,829.74	
EQUIPMENT						
04-01	P9	OPF08113301	01/01/08	MAINTENANCE PLAN	6,280.50	
04-21	P9	OPF08113304	04/01/08	MAINTENANCE PLAN	2,093.50	
04-29	S8	MA000792550	04/30/08	EQUIPMENT MAINT (TRANSFER)	292.00	
05-20	P9	OPF08113305	05/01/08	MAINTENANCE PLAN	2,093.50	
05-22	F1	NN000023420	04/22/08	T&M SERVICE	4,512.00	
05-29	S8	MA000798617	05/01/08	EQUIPMENT MAINT (TRANSFER)	292.00	
06-20	P9	OPF08113306	06/01/08	MAINTENANCE PLAN	2,093.50	
06-27	S8	MA000807744	06/01/08	EQUIPMENT MAINT (TRANSFER)	292.00	
				EQUIPMENT TOTALS:	17,949.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	776,479.63	
				OFFICE TOTALS:	776,479.63	

FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL  
SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION  
SMITH, DAVID P.

## OTHER SERVICES

04-08	P2	OPR050975AA	01/01/08	PHASE I	28,960.20	
04-09	P2	OPR0313698J	03/01/08	FY FINANCIAL STATEMENT AUDIT	37,975.21	
04-13	P2	OPR050975AB	02/01/08	PHASE I	45,690.90	
04-14	HR	ACH130974	01/01/08	ACH PAYMENT RETURN	-28,960.20	
04-15	P2	OPF0700800E	02/01/08	MANAGEMENT ADVISORY SERVICE FO	19,049.55	
				PERSONNEL COMPENSATION TOTALS:	-797.06	
					-797.06	



04-18	HR	ACH131334	DELOITTE CONSULTING, LLP	02/29/08	ACH PAYMENT RETURN	-45,690.90
04-25	P1	OPR05RW75AA	DO	01/31/08	"REISSUE PAYMENT"	28,960.20
04-25	P1	OPR05RW75AB	DO	02/29/08	"REISSUED PAYMENT"	45,690.90
05-09	P2	OPR050975AC	DO	03/31/08	PHASE I	25,496.88
06-06	P2	OPR050975AD	DO	04/30/08	PHASE I	15,706.57
OTHER SERVICES TOTALS:						172,879.31
SALARIES, OFFICERS & EMPLOYEES TOTALS:						172,082.25
OFFICE TOTALS:						172,082.25

FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-15	P2	OPC050037AD	GEORGE GROUP CONSULTING, L.P.	03/24/08	LEAN OR SIX SIGMA ADVISORY SER	2,071.29
OTHER SERVICES TOTALS:						2,071.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:						2,071.29
OFFICE TOTALS:						2,071.29

FISCAL YEAR 2008 OFFICE OF THE HISTORIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	258,866.53
					PERSONNEL BENEFITS	1,082.91
					TRAVEL	12,413.13
					RENT, COMMUNICATION, UTILITIES	6,801.67
					PRINTING AND REPRODUCTION	594.25
					OTHER SERVICES	18,695.00
					SUPPLIES AND MATERIALS	13,781.50
					EQUIPMENT	737.10
SALARIES, OFFICERS & EMPLOYEES TOTALS:						312,972.09
OFFICE TOTALS:						312,972.09

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					DEPUTY HISTORIAN OF THE HOUSE	28,566.57
					OFFICE DIRECTOR/ARCHIVIST	19,190.64
					HISTORIAN OF THE HOUSE	28,616.76
					RESEARCH ANALYST	9,456.87
PERSONNEL COMPENSATION TOTALS:						85,830.84
PERSONNEL BENEFITS						
					TRANSIT BENEFITS	123.25
					TRANSIT BENEFITS	123.32
					TRANSIT BENEFITS	123.29
PERSONNEL BENEFITS TOTALS:						369.86

TRAVEL						
05-14	P1	08H00000095	CITIBANK GOV CARD SERVICE	04/05/08	TRAVEL SUBSISTENCE	2,461.91
05-14	P1	08H00000096	DO	03/04/08	TRAVEL SUBSISTENCE	112.50
05-14	P1	08H00000104	DO	05/06/08	CAR RENTAL	467.89
05-14	P1	08H00000106	ROBERT REMINI	03/30/08	LOCAL TRANSPORTATION	101.05
05-14	P1	08H00000107	DO	04/05/08	TRAVEL SUBSISTENCE	103.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 OFFICE OF THE HISTORIAN—Con.						
06-05	P1	08H0000109	05/16/08	LODGING	88.86	
06-17	P1	08H0000116	05/01/08	TRAVEL SUBSISTENCE	1,585.55	
06-19	P1	08H0000117	05/21/08	CAR RENTAL	156.16	
				TRAVEL TOTALS:	5,077.57	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08H0000086	03/06/08	POSTAGE	615.00	
04-02	P1	08H0000087	03/14/08	POSTAGE	615.00	
04-02	P2	HCV0801507	03/11/08	8830 WVOICE AND DATA	39.99	
04-17	P2	HCV0801507A	03/11/08	8830 WVOICE AND DATA	39.99	
04-21	S5	DY080400241	03/01/08	DC TEL EQUIP (TRANSFER)	20.00	
04-21	S5	DY080400886	03/01/08	DC TEL SERVICE (TRANSFER)	52.50	
04-21	S5	DY080402977	03/01/08	DC TEL TOLLS (TRANSFER)	342.32	
05-08	P1	08H0000092	04/29/08	POSTAGE	164.00	
05-14	P1	08H0000098	03/18/08	POSTAGE/MAILING SERVICE	32.21	
05-14	P1	08H0000099	03/18/08	POSTAGE/MAILING SERVICE	12.29	
05-28	S5	DY080500232	04/01/08	DC TEL EQUIP (TRANSFER)	20.00	
05-28	S5	DY080500880	04/01/08	DC TEL SERVICE (TRANSFER)	52.50	
05-28	S5	DY080502975	04/01/08	DC TEL TOLLS (TRANSFER)	333.23	
05-29	S4	08150G00006	05/01/08	HIR GRAPHICS (TRANSFER)	287.50	
05-30	S4	08151001004	04/30/08	RECORDING (TRANSFER)	86.50	
06-27	S5	DY080600235	05/01/08	DC TEL EQUIP (TRANSFER)	20.00	
06-27	S5	DY080600882	05/01/08	DC TEL SERVICE (TRANSFER)	52.50	
06-27	S5	DY080603004	05/01/08	DC TEL TOLLS (TRANSFER)	322.89	
06-30	S3	08182G00003	06/30/08	HIR GRAPHICS (TRANSFER)	90.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,198.42	
PRINTING AND REPRODUCTION						
04-22	S3	08113000009	04/01/08	PHOTOGRAPHIC (TRANSFER)	19.50	
06-13	P1	08H0000111	03/18/08	PRINTING AND REPRODUCTION	27.45	
06-25	S3	08177000016	06/01/08	PHOTOGRAPHIC (TRANSFER)	92.50	
				PRINTING AND REPRODUCTION TOTALS:	139.45	
OTHER SERVICES						
04-03	P1	08H0000088	02/26/08	SERVICE CONTRACT	1,000.00	
04-21	P9	0FP08054A04	04/01/08	TECH SUPPORT	1,200.00	
05-12	P1	08H0000093	04/24/08	TRAINING	200.00	
05-12	P1	08H0000094	03/26/08	SERVICE CONTRACT	1,000.00	
05-14	P1	08H0000105	03/27/08	TRAINING	95.00	
05-20	P9	0FP08054A05	05/01/08	TECH SUPPORT	1,200.00	
06-04	P1	08H0000108	04/26/08	SERVICE CONTRACT	1,000.00	
06-13	P1	08H0000110	05/16/08	TRAINING	50.00	
06-20	P9	0FP08054A06	06/01/08	TECH SUPPORT	1,200.00	
				OTHER SERVICES TOTALS:	6,945.00	
SUPPLIES AND MATERIALS						
04-03	P1	08H0000089	03/14/08	PUBLICATION/REFERENCE MATERIAL	79.97	



04-09	P1	08HI0000090	CITIBANK GOV CARD SERVICE	02/14/08	PUBLICATION/REFERENCE MATERIAL	49.95
04-09	P1	08HI0000091	DO	03/02/08	OFFICE SUPPLIES	64.99
04-30	S1	DY080400186		04/01/08	OFFICE SUPPLY (TRANSFER)	193.75
05-14	P1	08HI0000100	DEER PARK SPRING WATER	02/27/08	BOTTLED WATER	56.20
05-14	P1	08HI0000101	DEER PARK WATER	03/27/08	BOTTLED WATER	80.10
05-14	P1	08HI0000103	NATIONAL JOURNAL GROUP, INC.	04/27/08	PUBLICATION/REFERENCE MATERIAL	1,462.00
05-14	P1	08HI0000102	THE NEW YORK TIMES	03/05/08	PUBLICATION/REFERENCE MATERIAL	53.54
05-31	S1	DY080500183		05/01/08	OFFICE SUPPLY (TRANSFER)	323.62
06-13	P1	08HI0000113	CITIBANK GOV CARD SERVICE	04/11/08	PUBLICATION/REFERENCE MATERIAL	68.89
06-13	P1	08HI0000112	NATIONAL PEN COMPANY	05/22/08	OFFICE SUPPLIES	123.38
06-17	P1	08HI0000115	CITIBANK GOV CARD SERVICE	06/08/08	OFFICE SUPPLIES	99.99
06-17	P1	08HI0000114	DEER PARK WATER	04/27/08	BOTTLED WATER	8.66
06-30	S1	DY080600184		06/01/08	OFFICE SUPPLY (TRANSFER)	806.66
					SUPPLIES AND MATERIALS TOTALS:	3,471.70
04-29	S8	MA000792535	EQUIPMENT	04/01/08	EQUIPMENT MAINT (TRANSFER)	81.90
05-29	S8	MA000798602		05/01/08	EQUIPMENT MAINT (TRANSFER)	81.90
06-27	S8	MA000807729		06/01/08	EQUIPMENT MAINT (TRANSFER)	245.70
					EQUIPMENT TOTALS:	105,278.54
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	
					OFFICE TOTALS:	105,278.54

FISCAL YEAR 2008 LAW REVISION COUNSEL						203
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	513,754.05
					PERSONNEL BENEFITS	1,516,908.24
					RENT, COMMUNICATION, UTILITIES	9,667.79
					PRINTING AND REPRODUCTION	4,236.63
					OTHER SERVICES	89.40
					SUPPLIES AND MATERIALS	155,574.12
					EQUIPMENT	28,075.74
						17,329.70
						33,518.30
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	24,570.08
					OFFICE TOTALS:	656,512.71
						656,512.71

SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					PRINTING EDITOR	27,003.24
					ASSISTANT PRINTING EDITOR	19,333.50
					STAFF ASSISTANT	24,134.76
					ASSISTANT COUNSEL	22,931.49
					ASSISTANT COUNSEL	21,500.01
					LAW REVISION COUNSEL	41,949.99
					ASSISTANT COUNSEL	19,125.00
					SENIOR PROGRAM ANALYST	32,282.49
					ASSISTANT COUNSEL	19,884.99
					ASSISTANT COUNSEL	25,347.51
					SENIOR COUNSEL	40,948.74
					ASSISTANT COUNSEL	37,997.25
					SENIOR COUNSEL	41,504.49

					BEUCHER, ROBERT E.	
					FOSTER, LAWRENCE J.	
					JOHNSON, DEBRA L.	
					KASELOWIS JR, RAYMOND W.	
					LANE, KATHERINE L.	
					LEFEVRE, PETER G.	
					LINDSEY, BRIAN	
					LOACH, ERIC M.	
					MORINGELLO, SALLY-ANNE M.	
					MULLIGAN, EDWARD T.	
					PARETZKY, KENNETH	
					SEEP, RALPH V.	
					SIMPSON, RICHARD B.	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.						
		SKARVELIS, MICHELE	04/01/08	ASSISTANT COUNSEL	17,250.00	
		SUKOL, ROBERT M.	06/30/08	ASSISTANT COUNSEL	35,654.49	
		THOMPSON, MONICA R.	04/01/08	STAFF ASSISTANT	11,608.74	
		TRUSHEL, TIMOTHY D.	06/30/08	ASSISTANT COUNSEL	38,874.99	
		WAGNER JR, JOHN F.	04/01/08	ASSISTANT COUNSEL	26,311.26	
		WEIL, NICHOLAS H.	06/30/08	ADM CONTROL COORDINATOR	10,111.11	
			05/05/08		513,754.05	
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7		04/01/08	TRANSIT BENEFITS	1,083.55	
05-29	S7		05/01/08	TRANSIT BENEFITS	1,199.06	
06-30	S7		06/01/08	TRANSIT BENEFITS	1,199.03	
				PERSONNEL BENEFITS TOTALS:	3,481.64	
RENT, COMMUNICATION, UTILITIES						
04-21	S5		03/01/08	DC TEL EQUIP (TRANSFER)	88.00	
04-21	S5		03/01/08	DC TEL SERVICE (TRANSFER)	232.50	
04-21	S5		03/01/08	DC TEL TOLLS (TRANSFER)	244.34	
05-28	S5		04/01/08	DC TEL EQUIP (TRANSFER)	88.00	
05-28	S5		04/01/08	DC TEL SERVICE (TRANSFER)	232.50	
05-28	S5		04/01/08	DC TEL TOLLS (TRANSFER)	16.79	
06-27	S5		05/01/08	DC TEL EQUIP (TRANSFER)	72.00	
06-27	S5		05/01/08	DC TEL SERVICE (TRANSFER)	202.50	
06-27	S5		05/01/08	DC TEL TOLLS (TRANSFER)	258.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,434.96	
PRINTING AND REPRODUCTION						
06-18	P2	ACCURATE WORD, LLC	05/13/08	1000 WHITE STOCK BUSINESS CARD	61.95	
				PRINTING AND REPRODUCTION TOTALS:	61.95	
OTHER SERVICES						
04-02	P2	SCIENCE APPLICATIONS INT. CORP	01/12/08	XML WORK ON US CODE - FY08	8,491.96	
04-02	P2	DO	01/26/08	XML WORK ON US CODE - FY08	9,655.94	
04-02	P2	DO	02/09/08	XML WORK ON US CODE - FY08	7,333.97	
04-02	P2	DO	02/23/08	XML WORK ON US CODE - FY08	7,164.15	
04-09	P1	JERALD JAY DIRECTOR	03/01/08	SERVICE CONTRACT	4,582.00	
04-14	P1	FRANCES KRAUS	03/03/08	SERVICE CONTRACT	2,712.17	
04-17	P1	DEBORAH Z. YEE	03/01/08	SERVICE CONTRACT	1,139.50	
05-09	P1	DO	04/09/08	SERVICE CONTRACT	1,219.00	
05-09	P1	FRANCES KRAUS	04/01/08	SERVICE CONTRACT	3,238.95	
05-09	P1	JERALD JAY DIRECTOR	04/01/08	SERVICE CONTRACT	4,661.00	
05-24	P2	SCIENCE APPLICATIONS INT. CORP	04/18/08	XML WORK ON US CODE - FY08	8,880.65	
05-25	P2	DO	04/05/08	XML WORK ON US CODE - FY08	7,419.91	
05-26	P2	DO	03/08/08	XML WORK ON US CODE - FY08	7,769.92	
05-26	P2	DO	04/04/08	XML WORK ON US CODE - FY08	8,107.16	
06-03	P1	RANDSTAD GENERAL PARTNER	05/09/08	SERVICE CONTRACT	590.16	
06-10	P1	DO	05/14/08	SERVICE CONTRACT	983.60	



06-11	P1	08LR0000083	FRANCES KRAUS	05/01/08	05/30/08	SERVICE CONTRACT	2,650.05
06-17	P1	08LR0000085	RANDSTAD GENERAL PARTNER	05/27/08	05/30/08	CONTRACTOR SERVICES/LYNN	786.88
06-17	P1	08LR0000086	DO	05/19/08	05/23/08	CONTRACTOR SERVICES/LYNN	786.88
06-18	P1	08LR0000084	JERALD JAY DIRECTOR	05/01/08	05/31/08	SERVICE CONTRACT	4,187.00
06-18	P1	08LR0000082	RANDSTAD GENERAL PARTNER	05/14/08	05/18/08	SERVICE CONTRACT	983.60
06-27	P1	08LR0000090	DEBORAH Z. YEE	05/01/08	05/30/08	SERVICE CONTRACT	1,749.00
06-27	P1	08LR0000089	RANDSTAD GENERAL PARTNER	06/02/08	06/06/08	SERVICE CONTRACT	786.88
OTHER SERVICES TOTALS:							95,880.33
SUPPLIES AND MATERIALS							
04-10	C2	NW200810100	BOISE CASCADE	03/03/08	03/03/08	OFFICE SUPPLIES	82.41
04-14	P2	OSS48872	AMERICAN BUSINESS TECHNOLOGY	04/01/08	04/01/08	TONER FOR HP DESK JET 6980 PRI	58.04
04-14	P2	OSS48872	DO	04/01/08	04/01/08	TONER FOR HP DESK JET 6980 PRI	67.04
04-17	P1	08LR0000065	CRYSTAL SPRINGS	03/01/08	03/31/08	BOTTLED WATER	106.52
04-30	P2	OSS47205	ALLIANCE MICRO	11/05/07	11/05/07	HP INK CARTRIDGE - FOR HP 698	62.00
04-30	P1	08LR0000068	AMERICAN BUSINESS TECHNOLOGY	04/18/08	04/18/08	OFFICE SUPPLIES	137.99
04-30	P1	08LR0000067	CDW GOVERNMENT INC. C/O ISM IN	04/11/08	04/11/08	OFFICE SUPPLIES	6,090.00
04-30	P1	08LR0000066	REITER'S SCIENTIFIC	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	39.49
05-01	C2	NW200812200	BOISE CASCADE	03/28/08	03/28/08	OFFICE SUPPLIES	158.68
05-05	P1	08LR0000070	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,410.00
05-05	P1	08LR0000070	DO	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	1,410.00
05-05	P1	08LR0000071	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	1,385.00
05-05	P1	08LR0000072	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,410.00
05-09	P2	OSS49182	AMERICAN BUSINESS TECHNOLOGY	04/30/08	04/30/08	DISCOVERY PAPER #SNA 12534	400.00
05-19	P1	08LR0000076	CRYSTAL SPRINGS	04/01/08	04/30/08	BOTTLED WATER	113.91
05-19	P1	08LR0000077	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	1,410.00
05-31	S1	DY080500370	PETER G. LEFEVRE	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	561.12
06-02	P1	08LR0000079	BOISE CASCADE	05/09/08	05/09/08	OFFICE SUPPLIES	353.99
06-06	C2	NW200815800	BOISE CASCADE	04/22/08	04/22/08	OFFICE SUPPLIES	400.87
06-09	P2	OSS49458	AMERICAN BUSINESS TECHNOLOGY	05/30/08	05/30/08	PAPER - LEGAL, #SNA 00043	139.98
06-20	P1	08LR0000088	CRYSTAL SPRINGS	05/01/08	05/31/08	BOTTLED WATER	113.91
06-20	P1	08LR0000087	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	1,410.00
06-30	S1	DY080600373		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	8.75
SUPPLIES AND MATERIALS TOTALS:							17,329.70
EQUIPMENT							
04-01	P2	OSM37229	CDW GOVERNMENT INC	03/06/08	03/06/08	SOFTWARE - ADOBE WEB PREM CS3	1,575.00
04-01	P2	OSM37229	DO	03/06/08	03/06/08	SHIPPING	9.99
04-07	F2	RN000022724	DO	03/20/08	03/20/08	COMPUTER - HP SB DC5700 CE6600	985.00
04-07	F2	RN000022724	DO	03/20/08	03/20/08	COMPUTER - HP SB DC5700 CE6600	985.00
04-07	F2	RN000022724	DO	03/20/08	03/20/08	COMPUTER - HP SB DC5700 CE6600	985.00
04-07	F2	RN000022724	DO	03/24/08	03/24/08	COMPUTER - HP SB DC5700 CE6600	1,060.00
04-07	F2	RN000022728	DO	03/20/08	03/20/08	LAPTOP - APPLE MACBOOK 2.2GHZ	1,420.33
04-07	F2	RN000022728	DO	03/20/08	03/20/08	LAPTOP - APPLE MACBOOK 2.2GHZ	1,420.33
04-07	F2	RN000022729	DO	03/20/08	03/20/08	LAPTOP - SONY VAIO BX760PSS T7	1,420.32
04-07	F2	RN000022729	DO	03/20/08	03/20/08	LAPTOP - SONY VAIO BX760PSS T7	1,220.00
04-07	F2	RN000022729	DO	03/20/08	03/20/08	LAPTOP - SONY VAIO BX760PSS T7	1,220.00
04-09	F2	RN000022797	DO	03/18/08	03/18/08	PRINTER - HP 4250TN	1,787.50
04-09	F2	RN000022797	DO	03/18/08	03/18/08	PRINTER - HP 4250TN	1,787.50
04-21	P9	0FP08079804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	2,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.						
04-29	S8	MA000791007	04/30/08	EQUIPMENT MAINT (TRANSFER)	491.37	491.37
05-20	P9	0FP08079805	05/31/08	MAINTENANCE PLAN	2,000.00	2,000.00
05-29	S8	MA000797735	05/31/08	EQUIPMENT MAINT (TRANSFER)	491.37	491.37
06-20	P9	0FP08079806	06/30/08	MAINTENANCE PLAN	2,000.00	2,000.00
06-27	S8	MA000806834	06/30/08	EQUIPMENT MAINT (TRANSFER)	491.37	491.37
EQUIPMENT TOTALS:					24,570.08	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					656,512.71	
OFFICE TOTALS:					656,512.71	
FISCAL YEAR 2007 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-09	P2	0FP0700702D	03/24/08	TITLES 19 AND 20	4,372.00	4,372.00
04-09	P2	0FP0700702D	03/12/08	TITLE 21	2,035.00	2,035.00
04-09	P2	0FP0700702D	03/12/08	TITLES 22-25	2,377.00	2,377.00
05-12	P2	0FP0700702E	04/23/08	TITLES 28 AND 29	4,594.00	4,594.00
05-12	P2	0FP0700702E	04/23/08	TITLES 30-33, 36 AND 37	4,816.00	4,816.00
06-11	P2	0FP0700702F	06/10/08	TITLE 26	12,272.00	12,272.00
OTHER SERVICES TOTALS:					30,466.00	30,466.00
EQUIPMENT						
06-24	F2	RN000023758	12/04/07	LAPTOP - SONY S2650N/C CORE 2	2,012.99	2,012.99
06-24	F2	RN000023759	12/04/07	STORAGE SOLUTION - HP STORAGE	18,204.00	18,204.00
EQUIPMENT TOTALS:					20,216.99	20,216.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:					50,682.99	50,682.99
OFFICE TOTALS:					50,682.99	
FISCAL YEAR 2008 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					4,853,888.85	1,635,969.04
PERSONNEL BENEFITS					24,486.76	8,816.25
TRAVEL					823.26	0.00
RENT, COMMUNICATION, UTILITIES					27,428.86	9,257.91
PRINTING AND REPRODUCTION					1,033.00	1,033.00
OTHER SERVICES					85,127.08	43,659.44
SUPPLIES AND MATERIALS					57,211.36	29,305.48
EQUIPMENT					23,330.75	16,600.88
SALARIES, OFFICERS & EMPLOYEES TOTALS:					5,073,329.92	1,744,642.00
OFFICE TOTALS:					5,073,329.92	1,744,642.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04/01/08		AMAROSA-KRISTEN	06/30/08	STAFF ASSISTANT		9,249.99



BALLOU JR, ERNEST W.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
BARNSDALE, MARSHALL	04/01/08	06/30/08	ASSISTANT COUNSEL	17,499.99
BARROW JR, M P.	04/01/08	06/30/08	LEGISLATIVE COUNSEL	41,949.99
BAYER, PHILIP K.	04/01/08	06/30/08	ASSISTANT COUNSEL	25,047.51
BELLALISON E.	04/01/08	06/30/08	ASSISTANT COUNSEL	17,499.99
BELLIS, M D.	04/01/08	06/30/08	DEPUTY LEGISLATIVE COUNSEL	41,504.49
BIRCH, DEBRA G.	04/01/08	06/30/08	STAFF ASSISTANT	22,899.99
BLOUNT JR, WILLIE L.	04/01/08	06/30/08	DIR OF INFOR SVCS	27,633.75
BLOUNT, ELONDA	04/01/08	06/30/08	STAFF ASSISTANT	11,714.49
BROWN, TIMOTHY D.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
BURKE, WARREN	04/01/08	06/30/08	ASSISTANT COUNSEL	32,318.49
CALLAN, PAUL C.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
CHRISS, SHERRY L.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
CHRISTRUP, HENRY W.	04/01/08	06/30/08	ASSISTANT COUNSEL	31,733.49
COPE, STEVEN A.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
DALY, LISA M.	04/01/08	06/30/08	ASST COUNSEL	35,784.51
DILLON JR, THOMAS M	06/01/08	06/30/08	ASSISTANT COUNSEL	6,611.11
DORSEY, TOBIAS A.	04/01/08	05/31/08	ASSISTANT COUNSEL	16,971.58
DO	05/01/08	05/16/08	ASSISTANT COUNSEL (OTHER COMPENSATION)	8,024.60
ECKSTEIN, MATHEW A.	04/01/08	06/30/08	ASSISTANT COUNSEL	25,133.49
FLEISHMAN, SUSAN	04/01/08	06/30/08	ASSISTANT COUNSEL	39,527.76
FORSTATER, IRA B.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
GALLAGHER, ROSEMARY	04/01/08	06/30/08	ASSISTANT COUNSEL	41,160.00
GOODLOE, RENATE	04/01/08	06/30/08	OFFICE ADMINISTRATOR	29,742.75
GRIFFITHS, PAMELA R.	04/01/08	06/30/08	STAFF ASSISTANT	10,965.00
GROSSMAN, EDWARD G.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
GROSSMAN, JAMES D.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
HAENSEL, CURT C.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
HARMANN, JEAN L.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
JOHNSTON, LAWRENCE A.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
KOSTKA, GREGORY M.	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
LEONG, EDWARD	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
LOTHAMER, MOLLY J.	04/01/08	06/30/08	ASSISTANT COUNSEL	23,671.50
MCNEILLIE, NANCY M.	04/01/08	06/30/08	ASSISTANT OFFICE ADMINISTRATOR	24,264.75
MEONI, TERESA	04/01/08	06/30/08	STAFF ASSISTANT	8,963.01
MERYWEATHER, KELLY L.	04/01/08	06/30/08	STAFF ASSISTANT	15,584.01
MERYWEATHER, THOMAS A.	04/01/08	06/30/08	STAFF ASSISTANT	12,584.76
MIKEL, JOYNER S.	06/02/08	06/30/08	STAFF ASSISTANT	2,738.89
MOORE, LINDSEY D.	04/01/08	05/02/08	STAFF ASSISTANT	3,480.18
DO	05/01/08	05/02/08	STAFF ASSISTANT (OTHER COMPENSATION)	1,228.93
NEFF, LAURA R.	04/01/08	05/15/08	STAFF ASSISTANT	4,375.00
PATTON, ANGELINA M.	04/01/08	06/30/08	STAFF ASSISTANT	8,963.01
PROBST, SCOTT J.	04/01/08	06/30/08	ASSISTANT COUNSEL	21,767.49
RENFREW, MEGAN J.	04/01/08	06/30/08	ASSISTANT COUNSEL	17,499.99
ROSS, HADLEY C.	04/01/08	06/30/08	ASSISTANT COUNSEL	25,047.51
SAVAGE, HARRY	04/01/08	06/30/08	SENIOR COUNSEL	41,504.49
SCIASCIA, ANTHONY J.	04/01/08	06/30/08	ASSISTANT COUNSEL	17,499.99
SHAPIRO, JESSICA	04/01/08	06/30/08	ASSISTANT COUNSEL	23,671.50
SHPAK, ANNA	04/01/08	06/30/08	ASSISTANT COUNSEL	17,499.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.						
		STERKX, CRAIG A.	04/01/08	STAFF ASSISTANT	19,920.51	
		STROKOFF, SANDRA L.	04/01/08	SENIOR COUNSEL	41,504.49	
		SUTHERLAND, ELLEN J.	04/01/08	ASSISTANT COUNSEL	19,318.74	
		SYNNES, MARK A.	04/01/08	ASSISTANT COUNSEL	39,998.25	
		SWEC, PETER S.	04/01/08	SENIOR SYSTEMS ANALYST	29,616.51	
		TOPPER, DAVID	04/01/08	ASST SYSTEMS ADMINISTRATOR	17,026.74	
		WEINHAGEN JR, ROBERT F.	04/01/08	SENIOR COUNSEL	41,504.49	
		WERT, JAMES M.	04/01/08	SENIOR COUNSEL	41,504.49	
		WIKE, KELLY A.	04/01/08	STAFF ASSISTANT	9,460.50	
		WOFSY, NOAH L.	04/01/08	SENIOR COUNSEL	41,504.49	
		YOUNG, BRADY J.	04/01/08	ASSISTANT COUNSEL	31,733.49	
				PERSONNEL COMPENSATION TOTALS:	1,635,969.04	
04-30	S7		04/01/08	TRANSIT BENEFITS	2,867.70	
05-29	S7		05/01/08	TRANSIT BENEFITS	2,867.77	
06-30	S7		06/30/08	TRANSIT BENEFITS	3,080.78	
				PERSONNEL BENEFITS TOTALS:	8,816.25	
RENT, COMMUNICATION, UTILITIES						
04-21	S5	DY080400333	03/31/08	DC TEL EQUIP (TRANSFER)	268.00	
04-21	S5	DY080400964	03/31/08	DC TEL SERVICE (TRANSFER)	610.00	
04-21	S5	DY080403656	03/31/08	DC TEL TOLLS (TRANSFER)	2,052.11	
04-28	P2	HCV0801696	04/04/08	VW 8830 COLOR W/DATA ONLY	69.99	
04-28	P2	HCV0801696	04/04/08	VW 8830 COLOR W/DATA ONLY	69.99	
05-28	S5	DY080500329	04/30/08	DC TEL EQUIP (TRANSFER)	438.00	
05-28	S5	DY080500958	04/30/08	DC TEL SERVICE (TRANSFER)	620.00	
05-28	S5	DY080503642	04/30/08	DC TEL TOLLS (TRANSFER)	184.02	
06-04	P2	HCV0802023	05/14/08	8830 BLACKBERRY	59.98	
06-04	P2	HCV0802023	05/14/08	8830 BLACKBERRY	719.88	
06-04	P2	HCV0802023A	05/14/08	8830 BLACKBERRY	59.99	
06-27	S5	DY080600331	05/01/08	DC TEL EQUIP (TRANSFER)	276.00	
06-27	S5	DY080600960	05/01/08	DC TEL SERVICE (TRANSFER)	620.00	
06-27	S5	DY080603670	05/01/08	DC TEL TOLLS (TRANSFER)	3,209.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,257.91	
PRINTING AND REPRODUCTION						
05-14	P1	08LG0000110	05/02/08	ADVERTISING	25.00	
06-03	P1	08LG0000124	12/01/07	PRINTING AND REPRODUCTION	504.00	
06-18	P1	08LG0000129	01/03/08	PRINTING AND REPRODUCTION	504.00	
				PRINTING AND REPRODUCTION TOTALS:	1,033.00	
OTHER SERVICES						
04-14	P1	08LG0000097	05/04/08	EMAIL AND WEB RELATED SERVICES	5,815.24	
04-14	P1	08LG0000099	03/31/08	SERVICE CONTRACT	1,887.00	
04-15	P1	08LG0000103	03/04/08	SERVICE CONTRACT	780.00	
05-14	P1	08LG0000106	04/10/08	SERVICE CONTRACT	3,666.18	



05-14	P1	08LG0000108	S.B. GRIMM COMPANY	04/02/08	SERVICE CONTRACT	3,552.00
05-14	P1	08LG0000107	WILLOUGHBY G. SHEANE, JR.	04/03/08	SERVICE CONTRACT	6,240.00
05-15	P1	08LG0000114	KAKUTI LIN	05/05/08	SERVICE CONTRACT	600.00
05-19	P1	08LG0000115	MATTHEW ADAMS	05/07/08	SERVICE CONTRACT	360.00
05-27	P1	08LG0000117	KAKUTI LIN	05/12/08	SERVICE CONTRACT	600.00
05-27	P1	08LG0000118	MATTHEW ADAMS	05/12/08	SERVICE CONTRACT	360.00
05-29	P1	08LG0000121	KAKUTI LIN	05/19/08	SERVICE CONTRACT	600.00
06-02	P1	08LG0000123	MATTHEW ADAMS	05/19/08	SERVICE CONTRACT	600.00
06-10	P1	08LG0000125	DO	05/12/08	SERVICE CONTRACT	240.00
06-10	P1	08LG0000126	RYAN GREENLAW	05/30/08	SERVICE CONTRACT	600.00
06-17	P1	08LG0000138	CHRISTOPHER B OSBORNE	06/02/08	SERVICE CONTRACT	600.00
06-17	P1	08LG0000130	H. DAVID MENDELSON	05/01/08	SERVICE CONTRACT	6,565.02
06-17	P1	08LG0000131	KAKUTI LIN	05/26/08	SERVICE CONTRACT	360.00
06-17	P1	08LG0000133	MATTHEW ADAMS	05/26/08	SERVICE CONTRACT	600.00
06-17	P1	08LG0000139	DO	06/02/08	SERVICE CONTRACT	600.00
06-17	P1	08LG0000134	MICHELLE ORSI	06/02/08	SERVICE CONTRACT	600.00
06-17	P1	08LG0000137	RYAN GREENLAW	06/06/08	SERVICE CONTRACT	600.00
06-17	P1	08LG0000132	S.B. GRIMM COMPANY	06/02/08	SERVICE CONTRACT	600.00
06-20	P1	08LG0000140	CHRISTOPHER B OSBORNE	05/01/08	SERVICE CONTRACT	3,034.00
06-20	P1	08LG0000143	MATTHEW ADAMS	06/09/08	SERVICE CONTRACT	600.00
06-20	P1	08LG0000141	MICHELLE ORSI	06/09/08	SERVICE CONTRACT	600.00
06-20	P1	08LG0000142	RYAN GREENLAW	06/09/08	SERVICE CONTRACT	600.00
06-27	P1	08LG0000147	CHRISTOPHER B OSBORNE	06/16/08	SERVICE CONTRACT	600.00
06-27	P1	08LG0000146	MATTHEW ADAMS	06/16/08	SERVICE CONTRACT	600.00
06-27	P1	08LG0000145	MICHELLE ORSI	06/16/08	SERVICE CONTRACT	600.00
06-27	P1	08LG0000144	RYAN GREENLAW	06/16/08	SERVICE CONTRACT	600.00
OTHER SERVICES TOTALS:						
						43,659.44
04-01	P1	08LG0000093	E & E PUBLISHING LLC	03/18/08	PUBLICATION/REFERENCE MATERIAL	500.00
04-01	P1	08LG0000094	WEST GROUP PAYMENT CENTER	10/01/07	PUBLICATION/REFERENCE MATERIAL	752.28
04-01	P1	08LG0000095	DO	02/01/08	PUBLICATION/REFERENCE MATERIAL	812.00
04-10	P2	OSM37270	CDW GOVERNMENT INC	03/13/08	SOFTWARE - ADO ACROBAT PRO 8 W	966.75
04-10	P2	OSM37270	DO	03/13/08	MEDIA - ADO ACROBAT PRO 8 WIN	20.00
04-10	P2	OSM37270	DO	03/13/08	SOFTWARE - ADO ACROBAT STD 8 W	644.50
04-10	P2	OSM37270	DO	03/13/08	MEDIA - ADO ACROBAT STD 8 W	20.00
04-10	P2	OSM37270	DO	03/13/08	SOFTWARE - ADO ACROBAT STD 8 W	6,668.40
04-11	P2	OSS48440	ALLIANCE MICRO	03/14/08	TONER - FOR LANIER LD 1110, #	460.00
04-11	P2	OSS48440	DO	03/14/08	FX7 - TONER - FOR CANON SUPER	196.00
04-14	P1	08LG0000096	BNA	02/25/08	PUBLICATION/REFERENCE MATERIAL	1,867.00
04-14	P1	08LG0000100	DATASTREAM CONVERSION SERVICES	03/01/08	PUBLICATION/REFERENCE MATERIAL	1,240.00
04-14	P1	08LG0000098	LEXIS-NEXIS	02/01/08	PUBLICATION/REFERENCE MATERIAL	541.67
04-17	C1	NW200810703	DEER PARK	03/31/08	BOTTLED WATER	16.00
04-17	C1	NW200810703	DO	03/12/08	BOTTLED WATER	118.22
04-17	C1	NW200810703	DO	03/27/08	BOTTLED WATER	78.20
04-17	C1	NW200810703	DO	03/31/08	BOTTLED WATER	2.00
04-30	S1	DY080400371	DO	04/01/08	OFFICE SUPPLY (TRANSFER)	613.79
04-30	P1	08LG0000105	LEXIS-NEXIS	03/01/08	PUBLICATION/REFERENCE MATERIAL	541.67
04-30	P1	08LG0000104	WEST GROUP PAYMENT CENTER	03/01/08	PUBLICATION/REFERENCE MATERIAL	812.00
05-14	P1	08LG0000109	DATASTREAM CONVERSION SERVICES	04/01/08	PUBLICATION/REFERENCE MATERIAL	1,240.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.						
05-14	P1 08LG0000111	WEST GROUP PAYMENT CENTER	03/10/08	PUBLICATION/REFERENCE MATERIAL	788.02	
05-14	P1 08LG0000112	DO	04/24/08	PUBLICATION/REFERENCE MATERIAL	949.64	
05-19	P1 08LG0000116	PETER S. SZWEC	05/13/08	PUBLICATION/REFERENCE MATERIAL	59.85	
05-22	P2 OSM37742	CDW GOVERNMENT INC	05/06/08	LINKSYS 16PT 10/100/1000 GBIT	330.00	
05-22	P2 OSM37742	DO	05/06/08	SHIPPING	12.99	
05-27	P1 08LG0000120	LEXIS-NEXIS	04/01/08	PUBLICATION/REFERENCE MATERIAL	541.67	
05-27	P1 08LG0000119	WEST GROUP PAYMENT CENTER	04/30/08	PUBLICATION/REFERENCE MATERIAL	812.00	
05-28	C1 NW200814803	DEER PARK	04/30/08	BOTTLED WATER	16.00	
05-28	C1 NW200814803	DO	04/10/08	BOTTLED WATER	68.73	
05-28	C1 NW200814803	DO	04/25/08	BOTTLED WATER	86.48	
05-28	C1 NW200814803	DO	04/30/08	BOTTLED WATER	2.00	
05-29	P1 08LG0000122	MEGAN RENFREW	05/23/08	FOOD & BEVERAGE FOR MEETINGS	36.00	
05-31	S1 DY080500371		05/01/08	OFFICE SUPPLY (TRANSFER)	500.91	
06-17	P1 08LG0000135	DATASTREAM CONVERSION SERVICES	05/01/08	PUBLICATION/REFERENCE MATERIAL	1,240.00	
06-17	P1 08LG0000136	THE BUREAU OF NATIONAL AFFAIRS	08/06/08	PUBLICATION/REFERENCE MATERIAL	3,303.00	
06-18	C1 NW200816902	DEER PARK	05/31/08	BOTTLED WATER	16.00	
06-18	C1 NW200816902	DO	05/09/08	BOTTLED WATER	74.98	
06-18	C1 NW200816902	DO	05/27/08	BOTTLED WATER	69.23	
06-18	C1 NW200816902	DO	05/31/08	BOTTLED WATER	2.00	
06-27	P1 08LG0000149	LEXIS-NEXIS	05/01/08	PUBLICATION/REFERENCE MATERIAL	541.67	
06-27	P1 08LG0000148	WEST GROUP PAYMENT CENTER	05/31/08	PUBLICATION/REFERENCE MATERIAL	812.00	
06-30	S1 DY080600374		06/01/08	OFFICE SUPPLY (TRANSFER)	931.83	
					29,305.48	
					SUPPLIES AND MATERIALS TOTALS:	
04-17	F2 RN000022937	EQUIPMENT	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-17	F2 RN000022937	DO	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-17	F2 RN000022937	DO	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-17	F2 RN000022937	DO	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-17	F2 RN000022937	DO	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-17	F2 RN000022937	DO	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-17	F2 RN000022937	DO	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-17	F2 RN000022937	DO	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-17	F2 RN000022937	DO	04/07/08	COMPUTER - DELL OPTIPLEX 755	1,101.78	
04-28	F2 RN000023018	CDW GOVERNMENT INC	11/28/07	PRINTER - HP LASERJET 4240N PRI	724.00	
04-28	F2 RN000023018	DO	11/28/07	PRINTER - HP LASERJET 4240N PRI	724.00	
04-28	F2 RN000023018	DO	11/28/07	PRINTER - HP LASERJET 4240N PRI	724.00	
04-28	F2 RN000023018	DO	11/28/07	PRINTER - HP LASERJET 4240N PRI	724.00	
04-29	S8 MA000791898		11/28/07	EQUIPMENT MAINT (TRANSFER)	686.92	
05-15	HV 08A90100184		12/31/07	ESCAPE HOODS MISSING-HSS MEMO	165.00	
05-29	S8 MA000799321		05/01/08	EQUIPMENT MAINT (TRANSFER)	555.58	
06-27	S8 MA000808041		06/01/08	EQUIPMENT MAINT (TRANSFER)	555.58	



FISCAL YEAR 2007 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES		LEARNING TREE INTERNATIONAL		GSA MULTIPLE PURCHASE 4-COURSE		OTHER SERVICES TOTALS:		OFFICE TOTALS:		EQUIPMENT TOTALS:	
06-26	P2	OSM35372C		07/03/07	07/03/07						
EQUIPMENT											
04-10	P2	OSM35865	ALLSTEEL	09/28/07	09/28/07	3.4 TERRACE SYSTEMS FURNITURE	2,125.00			16,600.88	
04-10	P2	OSM35865	DO	09/28/07	09/28/07	PASS-THROUGH DESIGN FEES OF ST	2,125.00			1,744,642.00	
04-10	P2	OSM35865	DO	09/28/07	09/28/07	RECEIVE OFF-SITE, INSPECT, STOR					
05-23	HV	08A90100190	DO	09/28/07	09/28/07	CHANGE BOC: 3123 TO 3106					
05-23	HV	08A90100190	DO	09/28/07	09/28/07	CHANGE BOC: 3123 TO 3106	45,267.76				
05-23	HV	08A90100190	DO	09/28/07	09/28/07	CHANGE BOC: 3123 TO 3106	-1,605.00				
05-23	HV	08A90100190	DO	09/28/07	09/28/07	CHANGE BOC: 3123 TO 3106	1,605.00				
05-23	HV	08A90100190	DO	09/28/07	09/28/07	CHANGE BOC: 3123 TO 3106	-8,325.00				
05-23	HV	08A90100190	DO	09/28/07	09/28/07	CHANGE BOC: 3123 TO 3106	8,325.00				
06-17	HV	08A90100216	DO	09/28/07	09/28/07	CHANGE BOC: 3123 TO 3106	-1,000.00				
06-17	HV	08A90100216	DO	09/28/07	09/28/07	CHANGE BOC: 3123 TO 3106	1,000.00				
							56,197.76				
							58,322.76				
							58,322.76				

FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:		OFFICE TOTALS:		EQUIPMENT TOTALS:	
04-21	S5	DY080400251		04/01/08	06/30/08	SYSTEM ADMINISTRATOR	249,325.05			82,827.48	
04-21	S5	DY080400251		04/01/08	06/30/08	DIRECTOR	12,146.25			6,645.85	
04-21	S5	DY080400893		04/01/08	06/30/08	ASSISTANT DIRECTOR	3,027.90			948.40	
04-21	S5	DY080403051		04/01/08	06/30/08		64,991.57			43,043.96	
05-14	P1	08IA0000053		04/01/08	06/30/08		3,861.00			900.00	
05-28	S5	DY080500243		04/01/08	06/30/08		333,351.77			134,365.69	
							333,351.77			134,365.69	

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

04/01/08	06/30/08	SYSTEM ADMINISTRATOR	3,000.00
04/01/08	06/30/08	DIRECTOR	41,949.99
04/01/08	06/30/08	ASSISTANT DIRECTOR	37,877.49
PERSONNEL COMPENSATION TOTALS:			82,827.48

RENT, COMMUNICATION, UTILITIES

		NOMAD SOUND SYSTEMS INC																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS—Con.						
05-28	S5	DY080500887	04/01/08	DC TEL SERVICE (TRANSFER)	50.00	50.00
05-28	S5	DY080503046	04/30/08	DC TEL TOLLS (TRANSFER)	61.88	61.88
06-27	S5	DY080600245	05/01/08	DC TEL EQUIP (TRANSFER)	16.00	16.00
06-27	S5	DY080600889	05/01/08	DC TEL SERVICE (TRANSFER)	50.00	50.00
06-27	S5	DY080603076	05/31/08	DC TEL TOLLS (TRANSFER)	818.10	818.10
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,645.85	
PRINTING AND REPRODUCTION						
04-10	P1	08IA0000028	03/20/08	PRINTING AND REPRODUCTION	562.50	562.50
04-22	S3	08113000154	04/01/08	PHOTOGRAPHIC (TRANSFER)	58.00	58.00
05-12	P1	08IA0000039	03/17/08	PRINTING AND REPRODUCTION	179.50	179.50
05-31	S3	08152000197	05/01/08	PHOTOGRAPHIC (TRANSFER)	60.50	60.50
06-25	S3	08177000175	06/01/08	PHOTOGRAPHIC (TRANSFER)	87.90	87.90
				PRINTING AND REPRODUCTION TOTALS:	948.40	
SUPPLIES AND MATERIALS						
04-10	P1	08IA0000033	02/27/08	FOOD & BEVERAGE FOR MEETINGS	358.34	358.34
04-10	P1	08IA0000034	03/06/08	FOOD & BEVERAGE FOR MEETINGS	1,090.02	1,090.02
04-10	P1	08IA0000035	03/06/08	FOOD & BEVERAGE FOR MEETINGS	325.76	325.76
04-10	P1	08IA0000036	02/28/08	FOOD & BEVERAGE FOR MEETINGS	367.06	367.06
04-10	P1	08IA0000037	02/26/08	FOOD & BEVERAGE FOR MEETINGS	268.88	268.88
04-10	P1	08IA0000032	03/29/08	PUBLICATION/REFERENCE MATERIAL	197.96	197.96
04-10	P1	08IA0000030	12/01/07	HABITATION EXPENSE	500.00	500.00
04-10	P1	08IA0000031	01/01/08	HABITATION EXPENSE	675.00	675.00
04-30	S1	DY080400390	04/01/08	OFFICE SUPPLY (TRANSFER)	44.15	44.15
05-12	P1	08IA0000046	03/17/08	OFFICE SUPPLIES	181.38	181.38
05-12	P1	08IA0000042	04/17/08	FOOD & BEVERAGE FOR MEETINGS	268.88	268.88
05-12	P1	08IA0000043	04/17/08	FOOD & BEVERAGE FOR MEETINGS	1,195.56	1,195.56
05-12	P1	08IA0000045	04/08/08	FOOD & BEVERAGE FOR MEETINGS	278.48	278.48
05-12	P1	08IA0000049	03/12/08	FOOD & BEVERAGE FOR MEETINGS	268.88	268.88
05-12	P1	08IA0000050	03/11/08	FOOD & BEVERAGE FOR MEETINGS	322.16	322.16
05-12	P1	08IA0000051	04/01/08	FOOD & BEVERAGE FOR MEETINGS	1,133.16	1,133.16
05-12	P1	08IA0000052	04/02/08	FOOD & BEVERAGE FOR MEETINGS	268.88	268.88
05-12	P1	08IA0000047	02/07/08	BOTTLED WATER	9.00	9.00
05-12	P1	08IA0000038	03/17/08	FOOD & BEVERAGE FOR MEETINGS	20,605.00	20,605.00
05-12	P1	08IA0000044	03/01/08	HABITATION EXPENSE	675.00	675.00
05-12	P1	08IA0000048	02/01/08	OFFICE SUPPLIES	930.00	930.00
05-14	P1	08IA0000040	04/23/08	FOOD & BEVERAGE FOR MEETINGS	7.99	7.99
05-14	P1	08IA0000041	04/01/08	FOOD & BEVERAGE FOR MEETINGS	11.98	11.98
06-02	P1	08IA0000057	05/04/08	OFFICE SUPPLIES	105.00	105.00
06-02	P1	08IA0000054	05/07/08	FOOD & BEVERAGE FOR MEETINGS	322.16	322.16
06-02	P1	08IA0000055	04/24/08	FOOD & BEVERAGE FOR MEETINGS	322.16	322.16
06-02	P1	08IA0000056	04/30/08	FOOD & BEVERAGE FOR MEETINGS	415.24	415.24
06-02	P1	08IA0000058	05/13/08	OFFICE SUPPLIES	99.27	99.27
06-13	P1	08IA0000059	05/20/08	FOOD & BEVERAGE FOR MEETINGS	336.56	336.56



06-13	P1	08IA0000061	DO	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	133.20
06-13	P1	08IA0000062	DO	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	322.16
06-13	P1	08IA0000060	ULTRAVOILET FLOWERS, LLC	04/01/08	04/30/08	HABITATION EXPENSE	986.65
06-17	P1	08IA0000064	CAPITAL GIFTS AND AWARDS	06/07/08	06/07/08	OFFICE SUPPLIES	225.00
06-17	P1	08IA0000065	CAPITOL HOST	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	322.16
06-17	P1	08IA0000066	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	100.88
06-17	P1	08IA0000063	OCCASIONS CATERERS	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	9,370.00
							43,043.96
						SUPPLIES AND MATERIALS TOTALS:	
04-29	S8	MA000792553	EQUIPMENT	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	300.00
05-29	S8	MA000798620		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
06-27	S8	MA000807747		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	300.00
						EQUIPMENT TOTALS:	900.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	134,365.69
						OFFICE TOTALS:	134,365.69

SALARIES OFCR EMPL NO YR FUND  
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES  
BLACKBERRY ENTERPRISE

						EQUIPMENT	19,974.00
						BLACKBERRY ENTERPRISE TOTALS:	19,974.00
						OTHER SERVICES	246,233.14
						EQUIPMENT	151,154.60
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	397,387.74
						OTHER SERVICES	33,316.50
						EQUIPMENT	459,522.71
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	492,839.21
						OFFICE TOTALS:	910,200.95

						EQUIPMENT	19,974.00
						BLACKBERRY ENTERPRISE TOTALS:	19,974.00
						OTHER SERVICES	53,868.13
						EQUIPMENT	56,682.50
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	56,435.63
						OTHER SERVICES TOTALS:	166,986.26
						OFFICE TOTALS:	166,986.26

						EQUIPMENT	19,974.00
						BLACKBERRY ENTERPRISE TOTALS:	19,974.00
						OTHER SERVICES	53,868.13
						EQUIPMENT	56,682.50
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	56,435.63
						OTHER SERVICES TOTALS:	166,986.26
						OFFICE TOTALS:	166,986.26

						EQUIPMENT	19,974.00
						BLACKBERRY ENTERPRISE TOTALS:	19,974.00
						OTHER SERVICES	53,868.13
						EQUIPMENT	56,682.50
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	56,435.63
						OTHER SERVICES TOTALS:	166,986.26
						OFFICE TOTALS:	166,986.26

						EQUIPMENT	19,974.00
						BLACKBERRY ENTERPRISE TOTALS:	19,974.00
						OTHER SERVICES	53,868.13
						EQUIPMENT	56,682.50
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	56,435.63
						OTHER SERVICES TOTALS:	166,986.26
						OFFICE TOTALS:	166,986.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.						
05-19	P2	OPF070099AH	DO	CONTRACTOR SUPPORT	1,176.00	29,806.00
				OTHER SERVICES TOTALS:		
04-23	P2	OPR0700010C	03/01/08	CABLING AND SUPPORT SERVICES	22,116.07	
05-15	F2	RW000023317	05/07/08	6509 SWITCH	103,925.78	
05-15	F2	RW000023317	05/07/08	6509 SWITCH	103,925.78	
05-15	F2	RW000023317	05/07/08	6509 SWITCH	103,925.78	
05-15	F2	RW000023317	05/07/08	6509 SWITCH	103,925.78	
05-22	P2	OPF0801074B	04/30/08	6509 SWITCH MAINTENANCE	21,703.52	
				EQUIPMENT TOTALS:	459,522.71	
				CDN - FY 2001 SUPPLEMENTAL TOTALS:	489,328.71	
				OFFICE TOTALS:	676,288.97	
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES						
CDN - FY 2001 SUPPLEMENTAL						
				EQUIPMENT	66,620.96	
06-25	P2	OPF0700816	05/01/08	CAT5 WIRING	62,733.67	
06-27	P2	OPR07000086	05/01/08	CABLING AND SUPPORT SERVICES	129,354.63	
				EQUIPMENT TOTALS:	129,354.63	
				CDN - FY 2001 SUPPLEMENTAL TOTALS:	129,354.63	
				OFFICE TOTALS:	129,354.63	
FISCAL YEAR 2008 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
				SUPPLIES AND MATERIALS	0.00	
				EQUIPMENT	2,285.00	
				COMM BROADCAST ROOM RENOVATION TOTALS:	1,062,913.33	
				OFFICE TOTALS:	1,065,198.33	
				OFFICE TOTALS:	1,065,198.33	
COMM BROADCAST ROOM RENOVATION						
				EQUIPMENT	465,775.00	
04-06	P2	OPC0800003	02/01/08	EQUIPMENT FOR FOREIGN AFFAIRS	343.75	
04-09	P2	OPC060013AD	02/01/08	CONTRACT SERVICES	11,987.50	
04-09	P2	OPC060013AD	02/01/08	CONTRACT SERVICES - SCIENCE AN	3,706.25	
04-28	P2	OPC060013AE	03/01/08	CONTRACT SERVICES	1,750.00	
04-28	P2	OPC060013AE	03/01/08	CONTRACT SERVICES - SCIENCE AN	6,985.00	
05-15	P2	OPC060013AF	04/01/08	CONTRACT SERVICES	7,059.25	
05-15	P2	OPC060013AF	04/01/08	CONTRACT SERVICES	1,018.75	
06-25	P2	OPF0800269	03/05/08	CONTRACT SERVICES	2,210.00	
06-25	P2	OPF0800269	03/05/08	LABOR	2,464.14	
				MATERIALS	3,952.63	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.						
04-27	P2	OPC0600042W	DO	ADDITIONAL FAIMS/ATLAS INTERFA	5,790.77	
05-11	P2	OPC0600042X	DO	CUSTOMER CARE SUPPORT	7,310.80	
05-11	P2	OPC0600042X	DO	ADDITIONAL FAIMS/ATLAS INTERFA	2,363.54	
05-11	P2	OPF0800610A	DO	CONTRACT SUPPORT FOR FAIMS/ATL	6,476.80	
05-11	P2	OPR050224AQ	DO	PHASE I - COMMUNICATION SERVIC	9,829.46	
05-11	P2	OPR050476AC	DO	ICA FOR ATLAS COMMUNICATIONS	747.50	
05-28	P2	OPR050131AE	DO	PHASE IV&V SERVICES	17,360.25	
06-09	P2	OPC0600042Y	DO	ENHANCEMENTS - PHASE I INTEGRA	6,613.75	
06-09	P2	OPC0600042Y	DO	CUSTOMER CARE SUPPORT	2,088.80	
06-09	P2	OPC0600042Y	DO	ADDITIONAL PHASE 1 SUPPORT	180,092.17	
06-09	P2	OPR060041AA	DO	ATLAS PROJECT ANALYST	10,593.00	
06-09	P2	OPR0700061L	DO	ATLAS INSTRUCTIONAL DESIGNER	4,558.00	
06-09	P2	OPR0700061L	DO	ATLAS INSTRUCTIONAL DESIGNER	8,858.00	
06-18	P2	OPC0600042Z	DO	ENHANCEMENTS - PHASE I INTEGRA	6,613.75	
06-18	P2	OPC0600042Z	DO	CUSTOMER CARE SUPPORT	6,057.52	
06-18	P2	OPC0600042Z	DO	ADDITIONAL PHASE 1 SUPPORT	134,130.21	
06-18	P2	OPR050476AD	DO	ICA FOR ATLAS COMMUNICATIONS	1,235.00	
06-18	P2	OPR060041AB	DO	ATLAS PROJECT ANALYST	4,407.00	
06-18	P2	OPR0700061M	DO	ATLAS INSTRUCTIONAL DESIGNER	6,192.00	
06-20	P2	OPF0600878G	DO	ORACLE TRAINING UNITS	1,299.12	
06-24	P2	OPF0800610C	DO	CONTRACT SUPPORT FOR FAIMS/ATL	3,562.24	
06-25	P2	OPC060042AA	DO	ADDITIONAL PHASE 1 SUPPORT	145,767.21	
06-28	P2	OPR050224AR	DO	PHASE I - COMMUNICATION SERVIC	8,290.02	
OTHER SERVICES TOTALS:					639,566.69	
04-09	P2	OPF0800778	GMRI	CONNECT DIRECT	11,930.94	
04-09	P2	OPF0800778	DO	CONNECT DIRECT ANNUAL SUPPORT	2,605.95	
04-09	P2	OPF0800778	DO	SEWP FEE	87.23	
04-15	P2	OPF0800776	UNISYS CORPORATION	ES3000 MEMORY UPGRADE	3,969.94	
04-15	P2	OPF0800776	DO	SEWP FEE	23.82	
05-28	HV	08A90100192	GMRI	CHANGE BOC: 3115 TO 3126	-11,930.94	
05-28	HV	08A90100192	DO	CHANGE BOC: 3115 TO 3126	11,930.94	
06-25	P2	OPF0801058	DLT SOLUTIONS INC	SUPPORT RENEWAL - PEOPLE SOFT	3,611.76	
EQUIPMENT TOTALS:					22,230.64	
FINANCIAL SYSTEM REPLACEMENT TOTALS:					661,797.33	
OFFICE TOTALS:					661,797.33	
FISCAL YEAR 2007 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
04-02	P2	OPC0600042U	BEARING POINT	INTEGRATOR SUPPORT SERVICES PH	301,375.07	
04-25	P2	OPR0600041Z	SAVANTAGE SOLUTIONS	ATLAS PROJECT ANALYST	13,608.00	
04-27	P2	OPC0600042V	BEARING POINT	INTEGRATOR SUPPORT SERVICES PH	355,250.65	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.						
05-14	P1	08LG0000113	DO	04/01/08 04/30/08 SERVICE CONTRACT		35,505.00
06-17	P1	08LG0000128	DO	05/01/08 05/31/08 SERVICE CONTRACT		35,505.00
					OTHER SERVICES TOTALS:	106,515.00
					SALARIES, OFCRS & EMPL REPROG TOTALS:	106,515.00
					OFFICE TOTALS:	106,515.00
OEPP0						
FISCAL YEAR 2008 OEPP0						
OEPP0						
					PERSONNEL COMPENSATION	322,573.01
					PERSONNEL BENEFITS	1,001,542.97
					TRAVEL	3,318.36
					RENT, COMMUNICATION, UTILITIES	1,094.03
					PRINTING AND REPRODUCTION	4,041.45
					OTHER SERVICES	31,097.55
					SUPPLIES AND MATERIALS	9,527.93
					EQUIPMENT	0.00
					OEPP0 TOTALS:	255,045.57
					OFFICE TOTALS:	1,483.68
						18,180.72
						609,299.73
						609,299.73
OEPP0						
PERSONNEL COMPENSATION						
					04/01/08 06/30/08 PERSONNEL	30,025.74
					04/01/08 06/30/08 PERSONNEL	41,949.99
					04/01/08 06/30/08 PERSONNEL	15,965.01
					04/01/08 06/30/08 PERSONNEL	17,232.24
					04/01/08 06/30/08 PERSONNEL	32,061.51
					04/01/08 06/30/08 PERSONNEL	16,866.24
					04/01/08 06/30/08 PERSONNEL	12,681.83
					04/01/08 06/30/08 PERSONNEL	18,292.51
					04/01/08 06/30/08 PERSONNEL	24,462.00
					06/09/08 06/30/08 PERSONNEL	5,304.44
					04/01/08 06/30/08 PERSONNEL	32,061.51
					04/01/08 06/30/08 PERSONNEL	34,165.50
					04/01/08 06/30/08 PERSONNEL	41,504.49
					PERSONNEL COMPENSATION TOTALS:	322,573.01
PERSONNEL BENEFITS						
					04/01/08 04/30/08 PERSONNEL	364.64
					05/01/08 05/31/08 PERSONNEL	364.71
					06/01/08 06/30/08 PERSONNEL	364.68
					PERSONNEL BENEFITS TOTALS:	1,094.03
TRAVEL						
					03/24/08 03/24/08 TRAVEL	22.07
04-10	P1	08EP0000023	JOHN C. COUGHLIN			



05-02	OP	08EP0000004	ARCHITECT OF THE CAPITOL	01/01/08	03/31/08	TRAVEL	1,047.90
05-12	P1	08EP0000026	JOSEPH P. LOWRY	04/24/08	04/24/08	TRAVEL	33.43
05-23	P1	08EP0000027	DO	05/07/08	05/07/08	TRAVEL	39.14
05-23	P1	08EP0000028	KATHERINE HANSEN	05/07/08	05/07/08	TRAVEL	39.14
05-27	P1	08EP0000032	AMY RHODES	05/07/08	05/07/08	TRAVEL	95.95
05-27	P1	08EP0000031	TRACI L BRASHER	04/20/08	04/20/08	TRAVEL	15.00
06-10	P1	08EP0000033	JOHN C. COUGHLIN	05/18/08	05/18/08	TRAVEL	20.02
06-10	P1	08EP0000035	DO	05/29/08	05/29/08	TRAVEL	43.00
06-10	P1	08EP0000034	JOHN E VEATCH	05/21/08	05/21/08	TRAVEL	1,394.79
TRAVEL TOTALS:							
04-01	P1	08EP0000022	RENT, COMMUNICATION, UTILITIES	03/01/08	03/31/08	COMM/RENT/MAIL	60.00
04-21	S5	DY080400182	AT&T GOVERNMENT MARKETS	03/01/08	03/31/08	COMM/RENT/MAIL	180.00
04-21	S5	DY080400835	DO	03/01/08	03/31/08	COMM/RENT/MAIL	647.50
04-21	S5	DY080402520	VERIZON WIRELESS	03/01/08	03/31/08	COMM/RENT/MAIL	2,450.41
04-21	P2	HCV0801622	DO	03/25/08	03/25/08	COMM/RENT/MAIL	119.99
04-21	P2	HCV0801622	DO	03/25/08	03/25/08	COMM/RENT/MAIL	59.99
04-29	P2	HCV0801717	DO	04/04/08	04/04/08	COMM/RENT/MAIL	119.99
04-29	P2	HCV0801717	DO	04/04/08	04/04/08	COMM/RENT/MAIL	59.99
04-29	P2	HCV0801717	DO	04/04/08	04/04/08	COMM/RENT/MAIL	22.49
05-12	P1	08EP0000025	AT&T GOVERNMENT MARKETS	04/01/08	04/30/08	COMM/RENT/MAIL	60.00
05-27	P1	08EP0000030	DO	05/01/08	05/31/08	COMM/RENT/MAIL	60.00
05-28	S5	DY080500175	DO	04/01/08	04/30/08	COMM/RENT/MAIL	176.00
05-28	S5	DY080500829	DO	04/01/08	04/30/08	COMM/RENT/MAIL	640.00
05-28	S5	DY080502532	DO	04/01/08	04/30/08	COMM/RENT/MAIL	1,110.47
05-28	P1	08EP0000029	VERIZON BUSINESS	03/01/08	04/30/08	COMM/RENT/MAIL	34.28
06-27	S5	DY080600175	DO	05/01/08	05/31/08	COMM/RENT/MAIL	176.00
06-27	S5	DY080600831	DO	05/01/08	05/31/08	COMM/RENT/MAIL	647.50
06-27	S5	DY080602550	DO	05/01/08	05/31/08	COMM/RENT/MAIL	2,903.32
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-03	P2	OFF0800166A	OTHER SERVICES	02/01/08	02/29/08	SERVICES	48,812.06
04-14	P2	OPC050013AZ	SYSTEMS RESEARCH & APPLICATION	03/01/08	03/31/08	SERVICES	20,880.00
04-14	P2	OPC050013AZ	EXECUTIVE PROTECTION SYSTEMS	03/01/08	03/31/08	SERVICES	500.00
04-14	P2	OFF0800185A	DO	01/26/08	03/21/08	SERVICES	34,846.60
04-23	P2	OFF0800166B	SYSTEMS RESEARCH & APPLICATION	03/01/08	03/31/08	SERVICES	49,586.60
05-04	P2	OFF0800185B	DO	03/22/08	04/18/08	SERVICES	17,380.69
05-22	P2	OPC05013BA	EXECUTIVE PROTECTION SYSTEMS	04/01/08	04/30/08	SERVICES	23,200.00
05-22	P2	OPC05013BA	DO	04/01/08	04/30/08	SERVICES	500.00
06-02	P2	OFF0800185C	DO	04/19/08	05/16/08	SERVICES	17,086.04
06-02	P2	OFF0800166C	SYSTEMS RESEARCH & APPLICATION	04/01/08	04/30/08	SERVICES	42,273.58
OTHER SERVICES TOTALS:							
04-17	C1	NW200810701	SUPPLIES AND MATERIALS	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	32.97
04-17	C1	NW200810701	DO	03/07/08	03/07/08	BOTTLED WATER	52.93
04-17	C1	NW200810701	DO	03/20/08	03/20/08	BOTTLED WATER	26.96
04-17	C1	NW200810701	DO	03/25/08	03/25/08	BOTTLED WATER	15.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2008 OEPP0—Con.						
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-30	S1	DY080400121	04/01/08	SUPPLIES	86.03	86.03
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	10.99	10.99
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	32.97	32.97
05-28	C1	NW200814801	04/02/08	BOTTLED WATER	217.18	217.18
05-28	C1	NW200814801	04/07/08	BOTTLED WATER	153.80	153.80
05-28	C1	NW200814801	04/18/08	BOTTLED WATER	82.38	82.38
05-28	C1	NW200814801	04/25/08	BOTTLED WATER	15.00	15.00
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	181.30	181.30
05-31	S1	DY080500117	05/01/08	SUPPLIES	10.99	10.99
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	32.97	32.97
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	138.81	138.81
06-18	C1	NW200816901	05/05/08	BOTTLED WATER	107.86	107.86
06-18	C1	NW200816901	05/19/08	BOTTLED WATER	15.00	15.00
06-18	C1	NW200816901	05/25/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	-10.99	-10.99
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	258.54	258.54
06-30	S1	DY080600118	06/01/08	SUPPLIES	1,483.68	1,483.68
SUPPLIES AND MATERIALS TOTALS:						
04-21	P9	OFF08046104	04/01/08	EQUIPMENT	5,266.80	5,266.80
04-29	S8	MA000791618	04/01/08	EQUIPMENT MAINT (TRANSFER)	793.44	793.44
05-20	P9	OFF08046105	05/01/08	EQUIPMENT	5,266.80	5,266.80
05-29	S8	MA000797712	05/01/08	EQUIPMENT MAINT (TRANSFER)	793.44	793.44
06-20	P9	OFF08046106	06/01/08	EQUIPMENT	5,266.80	5,266.80
06-27	S8	MA000806812	06/01/08	EQUIPMENT MAINT (TRANSFER)	793.44	793.44
EQUIPMENT TOTALS:					18,180.72	18,180.72
OEPP0 TOTALS:					609,299.73	609,299.73
OFFICE TOTALS:					609,299.73	609,299.73
FISCAL YEAR 2007 OEPP0						
OEPP0						
TRAVEL						
04-21	P2	OPF0700390H	03/01/08	TRAVEL	20,056.20	20,056.20
05-19	P2	OPF0700390I	04/01/08	TRAVEL	20,056.20	20,056.20
06-04	P2	OPF0700390J	05/01/08	TRAVEL	20,056.20	20,056.20
TRAVEL TOTALS:					60,168.60	60,168.60
OTHER SERVICES						
05-15	P2	OPR050748AG	04/01/08	SERVICES	1,033.02	1,033.02
05-15	P2	OPR050748AG	04/01/08	SERVICES	23.65	23.65
05-25	P2	OPR050748AH	05/01/08	SERVICES	1,033.02	1,033.02



06-15	P2	0P050748AI	D0	.....	SERVICES	.....	1,033.02
					OTHER SERVICES TOTALS:		3,122.71
					OEPP0 TOTALS:		63,291.31
					OFFICE TOTALS:		63,291.31

FISCAL YEAR 2006 OEPP0  
OEPP0

04-28	P2	0FP0600495Y		.....	TRAVEL	.....	1,045.00
05-12	P2	0FP0600495Z		.....	TRAVEL	.....	1,045.00
					TRAVEL TOTALS:		2,090.00
					OEPP0 TOTALS:		2,090.00
					OFFICE TOTALS:		2,090.00

HOUSE TECHNICAL SUPPORT

FISCAL YEAR 2007 OFFICE OF FINANCE  
MASS MAIL

04-22	P2	0FP0700470K		.....	SERVICES	.....	3,950.40
05-13	P2	0FP0700470L		.....	SERVICES	.....	3,814.61
06-13	P2	0FP0700470M		.....	SERVICES	.....	3,456.60
					OTHER SERVICES TOTALS:		11,221.61
					MASS MAIL TOTALS:		11,221.61
					OFFICE TOTALS:		11,221.61

FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT

ALT CHAMBER - 1

					EQUIPMENT	.....	19,213.30
					ALT CHAMBER - 1 TOTALS:	.....	19,213.30

MOBILE COMMUNICATION

					SUPPLIES AND MATERIALS	.....	108.00
					EQUIPMENT	.....	4,144.00
					MOBILE COMMUNICATION TOTALS:	.....	4,252.00

CAMPUS VCE NETWORK ENHANCEMENT

					RENT, COMMUNICATION, UTILITIES	.....	20,337.50
					SUPPLIES AND MATERIALS	.....	309.00
					CAMPUS VCE NETWORK ENHANCEMENT TOTALS:	.....	20,337.50
					OFFICE TOTALS:	.....	44,111.80

ALT CHAMBER - 1

04-09	P2	0FP0800171		.....	EQUIPMENT	.....	9,606.65
05-29	P2	0FP0800171A		.....	EQUIPMENT	.....	9,606.65
					EQUIPMENT TOTALS:	.....	19,213.30
					ALT CHAMBER - 1 TOTALS:	.....	19,213.30

MOBILE COMMUNICATION  
SUPPLIES AND MATERIALS

05-13	P2	BC08000046		.....	NURSERY MAID	.....	108.00
					SUPPLIES AND MATERIALS TOTALS:	.....	108.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT—Con.						
05-13	P2	BC08000046	03/18/08	EQUIPMENT		4,144.00
		NURSERY MAID	03/18/08	EQUIPMENT		4,144.00
						4,252.00
EQUIPMENT					EQUIPMENT TOTALS:	
CAMPUS VCE NETWORK ENHANCEMENT					MOBILE COMMUNICATION TOTALS:	
05-07	P2	OPR5M6001AF	04/01/08	COMM/RENT/MAIL		6,872.00
06-16	P2	OPR5M6001AG	05/01/08	COMM/RENT/MAIL		13,465.50
		DO				20,337.50
RENT, COMMUNICATION, UTILITIES					RENT, COMMUNICATION, UTILITIES TOTALS:	
CAMPUS VCE NETWORK ENHANCEMENT					CAMPUS VCE NETWORK ENHANCEMENT TOTALS:	
					OFFICE TOTALS:	
						43,802.80
LIFE CYCLE REPLACEMENT						
FISCAL YEAR 2008 LIFE CYCLE REPLACEMENT						
ALTERNATE SITE						
ALTERNATE COMPUTER FACILITY						
SUPPLIES AND MATERIALS					747.22	747.22
EQUIPMENT					2,055.51	2,055.51
ALTERNATE SITE TOTALS:					2,802.73	2,802.73
OTHER SERVICES					19,522.09	19,522.09
EQUIPMENT					25,655.18	25,655.18
ALTERNATE COMPUTER FACILITY TOTALS:					45,177.27	45,177.27
OTHER SERVICES					1,017,799.59	1,017,799.59
EQUIPMENT					8,377.28	8,377.28
MAIL IMPROVEMENT TOTALS:					1,026,176.87	1,026,176.87
OFFICE TOTALS:					1,074,156.87	1,074,156.87
ALTERNATE SITE						
04-02	P1	08A10600179	03/18/08	OFFICE SUPPLIES		747.22
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS TOTALS:	
CITIBANK GOV CARD SERVICE						
EQUIPMENT						
06-24	P2	0FP070076JA	05/20/05	DARK FIBER		1,569.95
06-25	P2	BC08000050	02/28/09	SUN MAINTENANCE		242.78
06-25	P2	BC08000050	02/28/09	SUN MAINTENANCE		242.78
EQUIPMENT					EQUIPMENT TOTALS:	
ALTERNATE SITE TOTALS:					2,802.73	2,802.73
ALTERNATE COMPUTER FACILITY						
OTHER SERVICES						
04-06	P2	0FP0800044F	02/01/08	OFF-SITE TAPE STORAGE		158.23
04-06	P2	0FP0800044G	02/01/08	OFF-SITE TAPE STORAGE		890.45
04-27	P2	0FP0800044H	03/31/08	OFF-SITE TAPE STORAGE		158.23



04-27	P2	0FP08000441	DO	03/01/08	03/31/08	OFF-SITE TAPE STORAGE	563.18
04-27	P2	0FP08000441	DO	03/01/08	03/31/08	OFF-SITE TAPE STORAGE	17,752.00
						OTHER SERVICES TOTALS:	19,522.09
EQUIPMENT							
04-01	P2	0FP070046DF	EMC CORPORATION	02/01/08	02/29/08	EXTEND SAN MAINTENANCE	7,451.18
04-01	P2	0FP070046DG	DO	02/01/08	02/29/08	EXTEND SAN MAINTENANCE	11,594.58
04-01	P2	0FP070046DH	DO	02/01/08	02/29/08	EXTEND SAN MAINTENANCE	2,075.08
04-01	P2	0FP070046DI	DO	02/01/08	02/29/08	EXTEND SAN MAINTENANCE	1,971.79
04-01	P2	0FP070046DJ	DO	02/01/08	02/29/08	EXTEND SAN MAINTENANCE	697.11
04-01	P2	0FP070046DK	DO	02/01/08	02/29/08	EXTEND SAN MAINTENANCE	241.45
04-09	P2	0FP070046DL	DO	01/01/08	01/01/08	EXTEND SAN MAINTENANCE	1,623.99
						EQUIPMENT TOTALS:	25,655.18
MAIL IMPROVEMENT							
OTHER SERVICES							
04-01	P2	0PC050026AC	PITNEY BOWES GOV'T. SOLUTIONS	12/01/07	12/31/07	OY2 DIGITAL MAIL FUNDING PARTI	210,996.19
04-03	P2	0FP06006170	BOOZE - ALLEN & HAMILTON	02/01/08	02/29/08	DIGITAL MAIL PROD. SUPT.	19,722.00
04-03	P2	0FP0600617P	DO	01/01/08	01/31/08	DIGITAL MAIL PROD. SUPT.	1,269.25
04-03	P2	0FP0600617Q	DO	12/01/07	12/31/07	DIGITAL MAIL PROD. SUPT.	15,390.00
04-15	P2	0PC050026AD	PITNEY BOWES GOV'T. SOLUTIONS	01/01/08	01/31/08	OY2 DIGITAL MAIL FUNDING PARTI	196,301.82
04-15	P2	0PC050026AE	DO	03/01/08	03/31/08	OY2 DIGITAL MAIL FUNDING PARTI	389,769.49
05-29	P2	0PC050026AF	DO	04/01/08	04/23/08	OY2 DIGITAL MAIL FUNDING PARTI	166,895.72
06-09	P2	0FP0600617R	BOOZE - ALLEN & HAMILTON	03/01/08	03/31/08	DIGITAL MAIL PROD. SUPT.	16,188.00
06-17	P2	0SM37306	FCN, INC.	03/17/08	03/17/08	HOURLY CONSULTANT AND SEWP FEE	1,267.12
						OTHER SERVICES TOTALS:	1,017,799.59
EQUIPMENT							
06-17	P2	0SM37306	FCN, INC.	03/17/08	03/17/08	SAS HARD DRIVES	8,377.28
						EQUIPMENT TOTALS:	8,377.28
MAIL IMPROVEMENT TOTALS:							
						MAIL IMPROVEMENT TOTALS:	1,026,176.87
						OFFICE TOTALS:	1,074,156.87
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES							
CAPITOL VISITORS CENTER							
OTHER SERVICES							
						CAPITOL VISITORS CENTER TOTALS:	37,098.00
						OFFICE TOTALS:	37,098.00
CAPITOL VISITORS CENTER							
OTHER SERVICES							
04-08	P2	0FP0700140J	RTKL, INC	02/29/08	02/29/08	A&E CONTRACTOR SUPPORT	9,720.00
05-22	P2	0FP0700140K	DO	04/01/08	04/30/08	A&E CONTRACTOR SUPPORT	12,150.00
06-26	P2	0FP0700140L	DO	05/31/08	05/31/08	A&E CONTRACTOR SUPPORT	11,988.00
						OTHER SERVICES TOTALS:	33,858.00
						CAPITOL VISITORS CENTER TOTALS:	33,858.00
						OFFICE TOTALS:	33,858.00
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES							
CAPITOL VISITORS CENTER							
OTHER SERVICES							
04-08	P2	0FP0700430I	RTKL, INC	02/29/08	02/29/08	CONTRACTOR SUPPORT	15,846.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
05-19	P2	OPF0700430J	04/01/08	04/30/08	CONTRACTOR SUPPORT	21,388.14
					OTHER SERVICES TOTALS:	37,234.70
					CAPITOL VISITORS CENTER TOTALS:	37,234.70
					OFFICE TOTALS:	37,234.70
FISCAL YEAR 2008 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
					OTHER SERVICES	26,833.00
					CAPITOL VISITORS CENTER TOTALS:	26,833.00
					OFFICE TOTALS:	26,833.00
CAPITOL VISITORS CENTER						
06-13	P2	OPC050040AH	05/01/08	05/31/08	AV SYSTEM DESIGN FOR ROOMS 106	10,375.00
06-13	P2	OPC050040AH	05/01/08	05/31/08	CVC THREE SERVICES LEVEL MEETI	3,375.00
06-13	P2	OPC050040AI	04/01/08	04/30/08	CVC THREE SERVICES LEVEL MEETI	2,310.00
06-18	P2	OPF0700383G	02/26/07	02/26/07	PROFESSIONAL SERVICES	1,938.00
06-18	P2	OPF0700383G	02/26/07	02/26/07	PROFESSIONAL SERVICES	8,835.00
					OTHER SERVICES TOTALS:	26,833.00
					CAPITOL VISITORS CENTER TOTALS:	26,833.00
					OFFICE TOTALS:	26,833.00
FISCAL YEAR 2007 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
					OTHER SERVICES	15,120.00
04-03	P2	OPC050040AF	02/01/08	02/29/08	CVC SOFTWARE DEVL P & BIDDABLE	10,323.00
04-16	P2	OPF0700383F	02/26/07	02/26/07	PROFESSIONAL SERVICES	7,254.00
04-16	P2	OPF0700383F	02/26/07	02/26/07	PROFESSIONAL SERVICES	6,000.00
04-21	P2	OPF070099AE	01/31/08	01/31/08	CONTINUED SUPPORT	511.50
04-21	P2	OPF070099AF	01/31/08	01/31/08	CONTINUED SUPPORT	20,727.82
04-24	P2	OPC050040AG	03/01/08	03/31/08	CVC CUSTOMER SOFTWARE DEVELOPM	7,100.00
05-08	P2	OPF0700038R	10/31/07	10/31/07	CONTINUED SUPPORT	1,750.00
05-08	P2	OPF0700038S	03/31/08	03/31/08	CONTINUED SUPPORT	3,534.00
05-08	P2	OPF0700098T	02/29/08	02/29/08	CONTINUED SUPPORT	500.00
05-08	P2	OPF0700098U	10/31/07	10/31/07	CONTINUED SUPPORT	1,860.00
05-08	P2	OPF0700098V	03/31/08	03/31/08	CONTINUED SUPPORT	17,357.50
06-13	P2	OPC050040AH	05/01/08	05/31/08	CVC PROJECT MANAGEMENT SERVICE	5,812.50
06-13	P2	OPC050040AH	05/01/08	05/31/08	CVC CUSTOMER SOFTWARE DEVELOPM	15,221.25
06-13	P2	OPC050040AI	04/01/08	04/30/08	CVC CUSTOMER SOFTWARE DEVELOPM	5,687.50
06-13	P2	OPC050040AI	04/01/08	04/30/08	CVC PROJECT MANAGEMENT SERVICE	3,828.00
06-18	P2	OPF0700383G	02/26/07	02/26/07	PROFESSIONAL SERVICES	122,587.07
					OTHER SERVICES TOTALS:	



02/28/08 02/28/08 CVC CABLING

EQUIPMENT TOTALS:

CAPITOL VISITORS CENTER TOTALS:

OFFICE TOTALS:

91,008.24

91,008.24

213,595.31

213,595.31

FRANKED MAIL	1,426.15
PERSONNEL COMPENSATION	547,462.40
PERSONNEL BENEFITS	2,591.84
TRAVEL	18,581.61
RENT, COMMUNICATION, UTILITIES	39,150.15
PRINTING AND REPRODUCTION	1,002.85
OTHER SERVICES	7,713.07
SUPPLIES AND MATERIALS	13,888.88
EQUIPMENT	16,699.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,516.08
OFFICE TOTALS:	648,516.08

741.62

264,880.52

1,282.94

12,118.73

20,491.74

463.50

1,863.64

8,562.79

8,246.24

318,651.72

318,651.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	
04-17 04 NW200810600	UNITED STATES POSTAL SERVICE
04-30 SF DY080400401	
05-20 04 NW200813700	UNITED STATES POSTAL SERVICE
05-30 SF DY080500384	
06-26 04 NW200817600	UNITED STATES POSTAL SERVICE
06-30 SF DY080600294	

03/01/08	03/01/08	FRANKED MAIL
04/20/08	05/01/08	FRANKED MAIL
04/01/08	04/01/08	FRANKED MAIL
05/20/08	06/01/08	FRANKED MAIL
05/01/08	05/01/08	FRANKED MAIL
06/20/08	07/01/08	FRANKED MAIL

258.56

-4.50

240.20

-33.35

285.31

-4.60

741.62

PERSONNEL COMPENSATION

ADAMS, LEE-ANN E
ALGHUSSEIN, BESAMA
ASSELBAYE, AMY
CHAPMAN, KATHLEEN
CHAPMAN, MONICA I
CHING, ANTHONY W
CLERINX, WENDY Y
GRADIE, HUNTER C
HACKING, ROSE M
HELPERT, DAVID L
LIU, LOUISE N
MARCUS, NEELY
MENDEZ, BRYCE H
MULLER, DIANA M
NEKOKA, LLOYD T
OBATA, RANDALL N
ONUMA, GAIL Y
SAITO, BLAINE G

04/28/08	06/30/08	MILITARY LIAISON
06/02/08	06/30/08	PAID INTERN
04/01/08	06/30/08	CHIEF OF STAFF
04/01/08	06/30/08	DEPUTY CHIEF OF STAFF
04/01/08	06/30/08	STAFF ASSISTANT
04/01/08	06/30/08	LEGISLATIVE ASSISTANT
04/01/08	06/30/08	LEGISLATIVE DIRECTOR
06/01/08	06/26/08	TECHNICAL SUPPORT REP (A)
04/14/08	06/30/08	STAFF ASSISTANT
04/01/08	06/30/08	COMMUNICATIONS DIRECTOR
06/01/08	06/26/08	OFFICE MANAGER/SCHEDULER
04/01/08	06/30/08	MILITARY LEGISLATIVE ASSISTANT
04/01/08	06/02/08	PAID INTERN
04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT
04/01/08	06/30/08	SPECIAL ASSISTANT
04/01/08	06/30/08	PRESS SECRETARY
04/01/08	06/30/08	STAFF ASSISTANT
04/01/08	06/30/08	LEGISLATIVE ASSISTANT

10,729.17

966.67

30,000.00

21,249.99

11,250.00

9,249.99

21,999.99

-1,000.00

5,988.88

20,000.01

-1,395.83

15,624.99

2,066.67

13,749.99

20,000.01

18,999.99

11,250.00

12,000.00

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NEIL ABERCROMBIE—Con.						
		SAMBUENO, RENEE	04/01/08	GRANTS COORD/COMMUN LIAISON		16,250.01
		TAMURA, O'KEALA M.	04/01/08	CONGRESSIONAL LIAISON		17,499.99
		THOMPSON, CORA A.	06/30/08	SHARED EMPLOYEE		4,500.00
		TUNG, VICTORIA	04/01/08	SHARED EMPLOYEE		3,000.00
		UNGA, WILSON	06/30/08	PAID INTERN		900.00
				PERSONNEL COMPENSATION TOTALS:		264,880.52
PERSONNEL BENEFITS						
04-30	S7	08121000127	04/01/08	TRANSIT BENEFITS		327.91
05-29	S7	08150000126	05/01/08	TRANSIT BENEFITS		474.91
06-30	S7	08182000125	06/01/08	TRANSIT BENEFITS		480.12
				PERSONNEL BENEFITS TOTALS:		1,282.94
TRAVEL						
04-18	P1	08H0100097	03/15/08	MBR A/F DC-DIST-DC 9061		895.91
04-18	P1	08H0100094	03/14/08	PRIVATE AUTO MILEAGE		17.00
04-18	P1	08H0100093	04/11/08	PRIVATE AUTO MILEAGE		28.00
04-18	P1	08H0100099	03/15/08	PRIVATE AUTO MILEAGE		27.00
04-21	P1	08H0100098	03/20/08	MBR AND STAFF A/F (5)		825.00
04-22	P1	08H0100104	01/03/08	PRIVATE AUTO MILEAGE		218.00
05-16	P1	08H0100111	04/25/08	TRAVEL SUBSISTENCE		3,229.42
05-16	P1	08H0100112	04/27/08	A/F DIST-DC AMY ASSELBAYE		520.90
05-16	P1	08H0100109	05/03/08	LOCAL TRANSPORTATION		5.00
06-20	P1	08H0100124	04/11/08	MEMBER TRAVEL DC-DISTRICT		3,040.41
06-20	P1	08H0100125	05/12/08	TRAVEL SUBSISTENCE		3,312.09
			05/24/08	TRAVEL SUBSISTENCE		12,118.73
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL		23.83
04-11	CB	FXF080410B	03/28/08	OVERNIGHT MAIL		46.23
04-18	P1	08H0100095	02/19/08	TELECOMMUNICATIONS CHARGES		52.22
04-21	S5	DY080400242	04/16/08	UTILITIES		48.84
04-21	S5	DY080400887	03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5	DY080407982	03/01/08	DC TEL SERVICE (TRANSFER)		137.50
04-21	S5	DY080407632	03/01/08	DC TEL TOLLS (TRANSFER)		681.76
04-21	CB	FXF080418B	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		26.83
04-22	P1	08H0100100	04/04/08	OVERNIGHT MAIL		24.18
04-22	P1	08H0100101	02/27/08	TELECOMMUNICATIONS CHARGES		366.78
04-24	S6	H3490R0804	03/26/08	TELECOMMUNICATIONS CHARGES		274.81
04-28	P1	08H0100107	04/01/08	GSA RENT HONOLULU		4,424.00
05-02	CB	FXF080501A	05/31/08	TEMPORARY SPACE RENTAL		655.00
05-08	OP	08GSA080303	04/16/08	OVERNIGHT MAIL		38.82
05-09	CB	FXF080508B	03/01/08	TELECOMMUNICATIONS CHARGES		481.96
05-16	P1	08H0100114	04/25/08	OVERNIGHT MAIL		9.82
05-16	P1	08H0100113	03/19/08	TELECOMMUNICATIONS CHARGES		52.22
			05/16/08	UTILITIES		47.84



05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	36.82
05-25	CB	FXF080522A	DO	05/09/08	05/09/08	OVERNIGHT MAIL	24.69
05-28	S5	DY080500233		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500881		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50
05-28	S5	DY080502979		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	706.82
05-28	S5	DY080507626		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	49.07
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	121.96
05-30	S6	H3490R0805	GENERAL SERVICES ADMIN	05/01/08	05/31/08	GSA RENT HONOLULU	4,424.00
06-03	P1	08H0100119	VERIZON WIRELESS	04/27/08	05/26/08	TELECOMMUNICATION SERVICES	275.36
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL	36.89
06-11	OP	08CSA080403	GENERAL SERVICES ADMIN	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	481.96
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	33.78
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/04/08	06/04/08	OVERNIGHT MAIL	138.47
06-20	P1	08H0100127	HAWAIIAN TELECOM	04/19/08	05/18/08	TELECOMMUNICATION SERVICE	52.35
06-20	P1	08H0100128	OCEANIC CABLE	06/16/08	07/15/08	UTILITIES	47.84
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	23.00
06-24	S6	H3490R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT HONOLULU	4,424.00
06-26	S4	08178001003		05/01/08	05/31/08	RECORDING (TRANSFER)	695.98
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/13/08	06/13/08	OVERNIGHT MAIL	23.11
06-26	P1	08H0100131	VERIZON WIRELESS	05/27/08	06/26/08	TELECOMMUNICATION SERVICE	285.76
06-27	S5	DY080600236		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600883		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	137.50
06-27	S5	DY080603008		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	768.12
06-27	S5	DY080607615		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.97
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	13.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,491.74
05-16	P1	08H0100108	PRINTING AND REPRODUCTION	05/08/08	05/08/08	PRINTING AND REPRODUCTION	40.00
05-16	P1	08H0100115	DAVID L. ANDRUKITUS, INC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	33.50
06-03	P1	08H0100122	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	75.00
06-20	P1	08H0100126	DO	05/30/08	05/30/08	PRINTING	315.00
						PRINTING AND REPRODUCTION TOTALS:	463.50
04-24	S6	H3490S0804	OTHER SERVICES	04/01/08	04/30/08	SECURITY HONOLULU	620.88
05-30	S6	H3490S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY HONOLULU	620.86
06-24	S6	H3490S0806	DO	06/01/08	06/30/08	SECURITY HONOLULU	621.90
						OTHER SERVICES TOTALS:	1,863.64
04-10	C2	NW200810100	SUPPLIES AND MATERIALS	03/05/08	03/05/08	OFFICE SUPPLIES	287.30
04-17	C1	NW200810702	BOISE CASCADE	03/31/08	03/31/08	BOTTLED WATER	12.50
04-17	C1	NW200810702	DEER PARK	03/10/08	03/10/08	BOTTLED WATER	73.90
04-17	C1	NW200810702	DO	03/25/08	03/25/08	BOTTLED WATER	69.90
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08H0100103	MENEHUNE WATER COMPANY	03/31/08	03/31/08	BOTTLED WATER	8.00
04-22	P1	08H0100102	THE NEW YORK TIMES	01/05/08	07/04/08	PUBLICATION/REFERENCE MATERIAL	148.48
04-28	P1	08H0100106	MENEHUNE WATER COMPANY	03/01/08	03/19/08	BOTTLED WATER	7.00
04-28	P1	08H0100105	VOTER CONTACT SERVICES	04/21/08	04/21/08	PUBLICATION/REFERENCE MATERIAL	5,087.25
04-30	SF	DY080400116		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
04-30	SF	DY080400685		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NEIL ABERCROMBIE—Con.						
04-30	S1	DY080400174	04/01/08	OFFICE SUPPLY (TRANSFER)	295.80	
05-01	C2	NW200812200	03/18/08	OFFICE SUPPLIES	33.88	
05-01	C2	NW200812200	03/18/08	OFFICE SUPPLIES	46.50	
05-01	C2	NW200812200	03/18/08	OFFICE SUPPLIES	10.38	
05-16	OP	08H0100004	03/31/08	DISTRICT OFFICE SUPPLIES	75.98	
05-16	P1	08H0100110	04/12/08	OFFICE SUPPLIES	34.99	
05-21	C2	NW200814200	04/23/08	OFFICE SUPPLIES	148.51	
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	12.50	
05-28	C1	NW200814802	04/08/08	BOTTLED WATER	48.93	
05-28	C1	NW200814802	04/23/08	BOTTLED WATER	34.95	
05-30	SF	DY080500116	04/30/08	BOTTLED WATER	2.00	
05-30	SF	DY080500653	05/20/08	OFFICE SUPPLY (TRANSFER)	-129.25	
05-31	S1	DY080500170	06/01/08	OFFICE SUPPLY (TRANSFER)	-28.35	
06-03	OP	08H0100005	05/31/08	OFFICE SUPPLY (TRANSFER)	237.77	
06-03	P1	08H0100117	04/30/08	OFFICE SUPPLIES	74.80	
06-03	P1	08H0100121	05/01/08	NEWSPAPER SUBSCRIPTION	35.00	
06-03	P1	08H0100118	06/01/08	NEWSPAPER SUBSCRIPTION	168.00	
06-06	C2	NW200815800	05/31/08	NEWSPAPER SUBSCRIPTION	154.88	
06-06	C2	NW200815800	05/02/08	NEWSPAPER SUBSCRIPTION	126.06	
06-06	C2	NW200815800	04/22/08	OFFICE SUPPLIES	21.27	
06-06	C2	NW200815800	04/23/08	OFFICE SUPPLIES	26.39	
06-18	C1	NW200816902	04/29/08	OFFICE SUPPLIES	654.44	
06-18	C1	NW200816902	05/31/08	BOTTLED WATER	12.50	
06-18	C1	NW200816902	05/07/08	BOTTLED WATER	34.95	
06-18	C1	NW200816902	05/15/08	BOTTLED WATER	39.96	
06-18	C1	NW200816902	05/22/08	BOTTLED WATER	57.92	
06-18	C1	NW200816902	05/31/08	BOTTLED WATER	2.00	
06-20	P1	08H0100130	05/23/08	OFFICE SUPPLIES	370.18	
06-20	P1	08H0100123	04/30/08	BOTTLED WATER	41.00	
06-20	P1	08H0100129	09/19/08	SUBSCRIPTION RENEWAL	84.95	
06-26	P1	08H0100132	05/14/08	BOTTLED WATER	31.45	
06-30	SF	DY080600085	06/20/08	OFFICE SUPPLY (TRANSFER)	-9.00	
06-30	SF	DY080600503	07/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DY080600172	07/01/08	OFFICE SUPPLY (TRANSFER)	132.22	
			06/30/08	SUPPLIES AND MATERIALS TOTALS:	8,562.79	
EQUIPMENT						
04-21	P9	0FP08091104	04/30/08	CMS PLAN	2,099.00	
04-29	S8	MA000791749	04/01/08	EQUIPMENT MAINT (TRANSFER)	327.10	
04-29	S8	PL000795694	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	39.80	
04-29	S8	PL000795726	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	206.25	
04-29	S8	PL000795727	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	103.13	
05-20	P9	0FP08091105	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	2,099.00	
05-29	S8	MA000797840	05/31/08	CMS PLAN	327.10	
05-29	S8	MA000797840	05/31/08	EQUIPMENT MAINT (TRANSFER)	327.10	











# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. GARY L ACKERMAN—Con.						
05-30	P1	08NV0500222	VERIZON WIRELESS	04/02/08	TELECOMMUNICATIONS CHARGES	197.37
05-30	P1	08NV0500223	DO	05/02/08	TELECOMMUNICATIONS CHARGES	198.99
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	OVERNIGHT MAIL	20.54
06-16	CB	FXF080612A	DO	05/22/08	OVERNIGHT MAIL	27.21
06-16	CB	FXF080612A	DO	05/27/08	OVERNIGHT MAIL	92.55
06-20	P9	NV0502R0806	MAHFAR GROUP LLC	05/29/08	OVERNIGHT MAIL	23.81
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/01/08	RENT-BAYSIDE	8,435.67
06-27	S5	DY080600457	DO	06/10/08	OVERNIGHT MAIL	6.46
06-27	S5	DY080601066	DO	05/29/08	OVERNIGHT MAIL	79.26
06-27	S5	DY080604637	DO	05/01/08	DC TEL EQUIP (TRANSFER)	60.00
06-27	S5	DY080608854	DO	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	05/01/08	DC TEL TOLLS (TRANSFER)	664.77
06-27	CB	FXF080626B	DO	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	5.39
06-27	CB	FXF080626B	DO	06/12/08	OVERNIGHT MAIL	43.65
06-27	CB	FXF080626B	DO	06/11/08	OVERNIGHT MAIL	30.41
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	30,599.55
04-10	P1	08NV0500209	DAVID L. ANDRUKITUS, INC.	03/13/08	PRINTING AND REPRODUCTION	40.00
04-10	P1	08NV0500210	DO	03/19/08	PRINTING AND REPRODUCTION	112.50
04-10	P1	08NV0500213	PITNEY BOWES	01/01/08	PRINTING AND REPRODUCTION	180.00
04-22	S3	08113000131	DO	04/01/08	PHOTOGRAPHIC (TRANSFER)	39.00
05-27	P1	08NV0500215	DAVID L. ANDRUKITUS, INC.	04/28/08	PRINTING AND REPRODUCTION	57.50
05-27	P1	08NV0500216	DO	04/17/08	PRINTING AND REPRODUCTION	33.50
05-27	P1	08NV0500217	DO	04/23/08	PRINTING AND REPRODUCTION	40.00
05-27	P1	08NV0500218	DO	05/14/08	PRINTING AND REPRODUCTION	196.50
06-05	OP	08GP0050801	PUBLIC PRINTER	04/28/08	PRINTING	55.00
06-25	S3	08177000153	DO	06/01/08	PHOTOGRAPHIC (TRANSFER)	38.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	792.40
04-10	P1	08NV0500211	FREDDY CARPIO	03/01/08	JANITORIAL AND RELATED SERVICE	250.00
05-08	HV	08A90100170	DO	01/01/08	JANITORIAL & RELATED SERVICES	250.00
05-08	HV	08A90100170	DO	01/31/08	CORR. 3/19/08 DOC# 08NV0500170	-250.00
05-08	HV	08A90100170	DO	02/01/08	JANITORIAL & RELATED SERVICES	250.00
05-08	HV	08A90100170	DO	02/29/08	CORR. 3/19/08 DOC# 08NV0500171	-250.00
05-08	HV	08A90100170	DO	03/01/08	JANITORIAL & RELATED SERVICES	250.00
05-08	HV	08A90100170	DO	03/31/08	CORR. 4/10/08 DOC# 08NV0500211	-250.00
05-30	P1	08NV0500246	DO	04/01/08	JANITORIAL AND RELATED SERVICE	250.00
05-30	P1	08NV0500247	DO	05/01/08	JANITORIAL AND RELATED SERVICE	250.00
06-12	F1	NN000023649	LOCKHEED MARTIN DESKTOP SOLUTI	04/24/08	INSTALLATION	1,974.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	2,724.00
04-10	P1	08NV0500206	JEDD I. MOSKOWITZ	03/30/08	OFFICE SUPPLIES	14.01
04-10	P1	08NV0500212	PHSI	01/02/08	BOTTLED WATER	206.21



04-10	P1	08NY0500204	STAPLES	02/07/08	03/04/08	OFFICE SUPPLIES	853.01
04-10	P1	08NY0500205	STOP & SHOP SUPERMARKET #537	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	13.38
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	14.99
04-17	C1	NW200810703	DO	03/19/08	03/19/08	BOTTLED WATER	68.90
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	S1	DY080400348		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	525.36
05-03	HV	08A90100183		02/29/08	02/29/08	FRAMING (TRANSFER)	50.00
05-27	P1	08NY0500214	THE NEW YORK TIMES	05/02/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	651.33
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	14.99
05-28	C1	NW200814804	DO	04/11/08	04/11/08	BOTTLED WATER	49.92
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	P1	08NY0500254	FRANK PIZZO	02/03/08	02/03/08	PUBLICATION/REFERENCE MATERIAL	25.00
05-30	P1	08NY0500241	JARED FROST	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	380.00
05-30	P1	08NY0500228	JEDD I. MOSKOWITZ	04/15/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	212.88
05-30	P1	08NY0500248	JOE RAGAN'S COFFEE LTD	03/21/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS	219.75
05-30	P1	08NY0500249	DO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	192.40
05-31	S1	DY080500345		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	883.06
06-04	P1	08NY0500256	STAPLES	04/04/08	04/04/08	OFFICE SUPPLIES	474.07
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	14.99
06-18	C1	NW200816903	DO	05/06/08	05/06/08	BOTTLED WATER	43.94
06-18	C1	NW200816903	DO	05/30/08	05/30/08	BOTTLED WATER	37.96
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-26	HV	08A90100225		06/06/08	06/06/08	FRAMING (TRANSFER)	34.00
06-30	SF	DY080600147		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-22.50
06-30	SF	DY080600565		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY080600348		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	478.67
						SUPPLIES AND MATERIALS TOTALS:	5,434.22

04-21	P9	0FP08044104	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,449.00
04-21	P9	0FP08045904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000793083	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	427.78
05-20	P9	0FP08044105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05-20	P9	0FP08045905	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000799143		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	427.78
06-20	P9	0FP08044106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06-20	P9	0FP08045906	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000808265		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	427.78
						EQUIPMENT TOTALS:	12,230.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,492.64
						OFFICE TOTALS:	290,492.64

2007 HON. GARY L ACKERMAN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-02	P1	08NY0500201	CITIBANK GOV CARD SERVICE	12/03/07	12/19/07	TRAVEL SUBSISTENCE	707.60
04-02	P1	08NY0500198	JORDAN H GOLDES	05/09/07	05/10/07	LODGING	124.81
04-02	P1	08NY0500199	DO	05/09/07	05/10/07	LOCAL TRANSPORTATION	60.00
04-02	P1	08NY0500200	DO	12/21/07	12/21/07	LOCAL TRANSPORTATION	14.00
						TRAVEL TOTALS:	906.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GARY L ACKERMAN—Con.						
OTHER SERVICES						
05-08	HV	08A50100170	12/01/07	JANITORIAL & RELATED SERVICES	400.00	400.00
05-08	HV	08A50100170	12/01/07	CORR. 1/7/08 DOC# 08NY0500092	-400.00	-400.00
05-30	P1	08NY0500255	10/26/07	EQUIPMENT INSTALLATION	228.00	228.00
OTHER SERVICES TOTALS:					228.00	
SUPPLIES AND MATERIALS						
04-02	P1	08NY0500196	10/05/07	BOTTLED WATER	205.00	205.00
04-02	P1	08NY0500197	03/11/07	PUBLICATION/REFERENCE MATERIAL	84.00	84.00
SUPPLIES AND MATERIALS TOTALS:					289.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,423.41	
OFFICE TOTALS:					1,423.41	
2008 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	3,681.33	2,424.00
04-30	SF	DY080400331	04/20/08	PERSONNEL COMPENSATION	429,652.18	232,010.98
05-20	04	NW200813700	04/01/08	PERSONNEL BENEFITS	558.49	322.64
06-26	04	NW200817600	05/01/08	TRAVEL	31,424.68	21,026.00
06-30	SF	DY080600246	06/20/08	RENT, COMMUNICATION, UTILITIES	50,261.05	28,750.35
PRINTING AND REPRODUCTION					5,101.69	3,955.52
OTHER SERVICES					7,017.58	5,935.29
SUPPLIES AND MATERIALS					12,007.04	9,838.54
EQUIPMENT					22,377.00	11,188.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					562,081.04	315,451.82
OFFICE TOTALS:					562,081.04	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	697.49	697.49
04-30	SF	DY080400331	04/20/08	FRANKED MAIL	-71.45	-71.45
05-20	04	NW200813700	04/01/08	FRANKED MAIL	1,092.15	1,092.15
06-26	04	NW200817600	05/01/08	FRANKED MAIL	747.86	747.86
06-30	SF	DY080600246	07/01/08	FRANKED MAIL	-42.05	-42.05
FRANKED MAIL TOTALS:					2,424.00	
PERSONNEL COMPENSATION						
04-01/08		ABERNATHY, PAMELA M.	06/30/08	CONSTITUENT SERVICES REP	10,374.99	10,374.99
04-02/08		ANKERSON LINDSEY N	06/30/08	PAID INTERN	1,483.33	1,483.33
06-16/08		ANTHONY KAYLA G	06/16/08	LEGISLATIVE CORRESPONDENT	500.00	500.00
04-01/08		BUSCHING, MARK	06/30/08	SHARED EMPLOYEE	7,241.01	7,241.01
04-01/08		CHAHINIAN, MICHAEL	05/31/08	LEGISLATIVE ASSISTANT	8,500.00	8,500.00
06-01/08		DO	06/30/08	SR LEGISLATIVE ASSISTANT	4,000.00	4,000.00
04-01/08		DAWSON, MARK E.	06/30/08	LEGISLATIVE DIRECTOR	28,000.00	28,000.00
04-01/08		ELLIS, PATRICIA	06/30/08	CONSTITUENT SVC REPRESENTATIVE	5,299.99	5,299.99



GIBSON, JAMES B	06/01/08	06/03/08	MINORITY SR PROFESSIONAL STAFF	1,123.40
HARPER, JASON G	04/01/08	06/30/08	DISTRICT FIELD REPRESENTATIVE	11,562.49
HARRIS, MURRAY H	03/01/08	04/11/08	SHARED EMPLOYEE	8,019.94
HOUSEL, REUBEN P	04/01/08	06/30/08	DISTRICT FIELD REP	16,750.00
LAWSON, CHRISTOPHER L	03/17/08	06/30/08	STAFF ASSISTANT	3,993.89
MADDOX, KILEY A	06/18/08	06/30/08	PAID INTERN	780.00
MEDLEY, MEGAN L	06/01/08	06/30/08	DEPUTY LEGISLATIVE DIRECTOR	5,333.33
DO	04/01/08	05/31/08	SR LEGISLATIVE ASSISTANT	11,266.66
NOEL, TIFFANY	04/01/08	06/30/08	EXECUTIVE ASSISTANT	23,069.44
RUDAKIEWYCH, ALEXIS I	04/01/08	04/30/08	LEGISLATIVE CORRESPONDENT	2,916.67
STEVENS, EVELYN M	04/01/08	06/30/08	CONSTITUENT SERVICES REP	16,525.01
TAYLOR, JENNIFER B	04/01/08	06/30/08	SPECIAL PROJECTS COORDINATOR	15,874.99
TIDWELL, DANIEL	04/01/08	06/30/08	DISTRICT FIELD REPRESENTATIVE	9,750.00
VICE, ETHAN	06/01/08	06/30/08	LEGISLATIVE ASSISTANT	3,416.67
DO	04/01/08	05/31/08	SYSTEM ADMINISTRATOR/LEGISLATIVE	7,583.34
WADE, ELIZABETH	04/01/08	05/31/08	DIR OF CONSTITUENT AFFAIRS	7,083.34
WHITE, JESSIKA N	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,000.00
WILLIS, JOSHUA	06/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	2,083.33
DO	04/01/08	05/31/08	SPECIAL ASSISTANT	5,416.66
WINDHAM, SHEILA	04/01/08	06/30/08	CONSTITUT SVC REPRESENTATIVE	11,062.50
			PERSONNEL COMPENSATION TOTALS:	232,010.98
			TRANSIT BENEFITS	107.51
	04/01/08	04/30/08	TRANSIT BENEFITS	107.58
	05/01/08	05/31/08	TRANSIT BENEFITS	107.55
	06/01/08	06/30/08	TRANSIT BENEFITS	322.64
			PERSONNEL BENEFITS TOTALS:	
	03/11/08	03/11/08	AF TIDWELL MCO-HSV #5422	223.50
	03/15/08	03/15/08	AF ADERHOLT DCA-CHA #2230	269.00
	03/13/08	03/13/08	AF HARRIS HSV-DCA #5831	196.00
	03/18/08	03/18/08	AF HARRIS DCA-HSV 3000	196.00
	03/14/08	03/14/08	LOCAL TRANSPORTATION	14.00
	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	855.00
	03/12/08	03/12/08	LOCAL TRANSPORTATION	20.00
	03/05/08	03/07/08	PRIVATE AUTO MILEAGE	79.20
	03/06/08	03/07/08	MEALS ON TRAVEL	12.93
	03/05/08	03/07/08	LOCAL TRANSPORTATION	63.60
	03/05/08	03/07/08	LODGING	460.30
	03/26/08	03/26/08	LOCAL TRANSPORTATION	15.00
	03/11/08	03/14/08	LOCAL TRANSPORTATION	34.00
	04/11/08	04/11/08	AF ADERHOLT-DCA-HSV 3484	185.50
	04/11/08	04/11/08	AF ADERHOLT-ATL-DCA 15461	164.50
	04/11/08	04/11/08	AF-BUSCHING-DCA-HSV 4194	185.50
	03/09/08	03/11/08	MEALS ON TRAVEL	58.91
	03/03/08	03/28/08	PRIVATE AUTO MILEAGE	440.10
	03/09/08	03/11/08	LODGING	233.10
	03/09/08	03/11/08	CAR RENTAL	290.01
	03/09/08	03/11/08	LOCAL TRANSPORTATION	4.00
	03/11/08	03/11/08	GASOLINE	20.13
			CITIBANK GOV CARD SERVICE	
	04-09	P1	08AL0400251	
	04-09	P1	08AL0400261	
	04-09	P1	08AL0400265	
	04-09	P1	08AL0400269	
	04-09	P1	08AL0400263	
	04-09	P1	08AL0400264	
	04-09	P1	08AL0400268	
	04-10	P1	08AL0400256	
	04-10	P1	08AL0400257	
	04-10	P1	08AL0400258	
	04-10	P1	08AL0400259	
	04-10	P1	08AL0400255	
	04-10	P1	08AL0400262	
	04-25	P1	08AL0400279	
	04-25	P1	08AL0400280	
	04-25	P1	08AL0400284	
	04-25	P1	08AL0400273	
	04-25	P1	08AL0400287	
	04-25	P1	08AL0400288	
	04-25	P1	08AL0400289	
	04-25	P1	08AL0400290	
	04-25	P1	08AL0400291	
			TRAVEL	
			PERSONNEL BENEFITS	
	04-30	S7	08121000003	
	05-29	S7	08150000002	
	06-30	S7	08182000002	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. ROBERT B. ADERHOLT—Cont.						
04-25	P1 08AL0400281	ELIZABETH WADE	04/13/08	LOCAL TRANSPORTATION	15.00	15.00
04-25	P1 08AL0400301	HON. ROBERT ADERHOLT	04/09/08	LOCAL TRANSPORTATION	16.00	16.00
04-25	P1 08AL0400300	MARK BUSCHING	04/09/08	LOCAL TRANSPORTATION	18.00	18.00
04-25	P1 08AL0400292	MURRAY HOOD HARRIS	01/08/08	CAR RENTAL	201.46	201.46
04-25	P1 08AL0400293	DO	02/07/08	CAR RENTAL	44.15	44.15
04-25	P1 08AL0400294	DO	03/10/08	CAR RENTAL	210.80	210.80
04-25	P1 08AL0400295	DO	03/18/08	CAR RENTAL	207.03	207.03
04-25	P1 08AL0400296	DO	02/07/08	LODGING	111.13	111.13
04-25	P1 08AL0400297	DO	01/11/08	GASOLINE	42.66	42.66
04-25	P1 08AL0400298	DO	02/08/08	GASOLINE	27.19	27.19
04-25	P1 08AL0400299	DO	03/13/08	GASOLINE	27.01	27.01
04-25	P1 08AL0400277	PAUL HOUSEL	03/01/08	PRIVATE AUTO MILEAGE	643.95	643.95
04-25	P1 08AL0400278	DO	03/06/08	LODGING	125.36	125.36
04-30	P1 08AL0400303	CITIBANK GOV CARD SERVICE	04/04/08	A/F ADERHOLT-DCA-HSV6671	185.50	185.50
04-30	P1 08AL0400304	DO	04/05/08	A/F ADERHOLT-ATL-DCA 6225	267.50	267.50
04-30	P1 08AL0400305	DO	03/05/08	A/F-JESSIKA WHITE-HSV-DCA 9775	185.50	185.50
04-30	P1 08AL0400306	DO	03/07/08	A/F-JESSIKA WHITE-DCA-HSV	185.50	185.50
04-30	P1 08AL0400312	DO	04/14/08	A/F-ADERHOLT-DCA-ORD-DCA 3359	247.01	247.01
04-30	P1 08AL0400313	DO	04/14/08	A/F-MARK BUSCHING-DCA-ORD-DCA	247.01	247.01
04-30	P1 08AL0400314	DO	04/11/08	A/F-MAR BUSCHILG-HSV-DCA 9225	185.50	185.50
04-30	P1 08AL0400324	DO	03/16/08	LODGING	145.39	145.39
04-30	P1 08AL0400325	DO	03/16/08	LOCAL TRANSPORTATION	10.93	10.93
04-30	P1 08AL0400326	DO	03/16/08	LODGING	145.39	145.39
04-30	P1 08AL0400310	JASON G. HARPER	03/05/08	PRIVATE AUTO MILEAGE	1,042.65	1,042.65
05-16	P1 08AL0400333	CITIBANK GOV CARD SERVICE	03/29/08	A/F NOEL DCA-HSV #0810	185.50	185.50
05-16	P1 08AL0400334	DO	05/01/08	A/F NOEL HSV-DCA #7503	185.50	185.50
05-16	P1 08AL0400331	JENNIFER BUTLER TAYLOR	05/05/08	PRIVATE AUTO MILEAGE	112.50	112.50
05-16	P1 08AL0400340	MARK BUSCHING	04/17/08	MEALS ON TRAVEL	10.42	10.42
05-16	P1 08AL0400342	DO	04/11/08	CAR RENTAL	72.07	72.07
05-16	P1 08AL0400343	DO	04/11/08	LOCAL TRANSPORTATION	117.00	117.00
05-16	P1 08AL0400344	MICHAEL CHAHINIAN	04/17/08	LOCAL TRANSPORTATION	11.00	11.00
05-21	P1 08AL0400348	CITIBANK GOV CARD SERVICE	04/24/08	A/F DCA-HSV 3503 ADERHOLT	185.50	185.50
05-21	P1 08AL0400350	DO	04/25/08	A/F BHM-PHF 6741 ADERHOLT	324.50	324.50
05-21	P1 08AL0400355	DO	05/08/08	A/F DCA-HSV 8476 BUSCHING	185.50	185.50
05-21	P1 08AL0400358	DO	05/10/08	A/D HSV-DCA 6212 BUSCHING	185.50	185.50
05-21	P1 08AL0400359	DO	05/11/08	A/F HSV-DCA 9622 ADERHOLT	185.50	185.50
05-21	P1 08AL0400352	JASON G. HARPER	04/03/08	PRIVATE AUTO MILEAGE	1,093.95	1,093.95
05-21	P1 08AL0400353	PAUL HOUSEL	04/02/08	MILEAGE	588.60	588.60
05-21	P1 08AL0400354	DO	05/01/08	LODGING	78.59	78.59
05-28	P1 08AL0400372	TIFFANY NOEL	01/11/08	PRIVATE AUTO MILEAGE	27.00	27.00
05-30	P1 08AL0400362	CITIBANK GOV CARD SERVICE	05/17/08	MEALS ADERHOLT	15.02	15.02
05-30	P1 08AL0400363	DO	05/20/08	A/F DCA-HSV TIDWELL 1791	250.50	250.50
05-30	P1 08AL0400364	DO	05/18/08	A/F HSV-DCA 9050 TIDWELL	250.50	250.50



05-30	P1	08AL0400365	DO	05/16/08	05/16/08	A/F DCA-BHM ADERHOLT 9831	309.00
05-30	P1	08AL0400382	DO	05/17/08	05/17/08	A/F BHM-ROA 7814 ADERHOLT	409.00
05-30	P1	08AL0400392	DO	05/15/08	05/15/08	A/F HSV-DCA 6701 TAYLOR	185.50
05-30	P1	08AL0400393	DO	05/16/08	05/16/08	A/F DCA-HSV TAYLOR 0012	185.50
05-30	P1	08AL0400390	DANIEL BRANNON TIDWELL	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	650.70
05-30	P1	08AL0400376	JOSHUA WILLIS	05/02/08	05/02/08	PARKING	8.00
05-30	P1	08AL0400377	MARK BUSCHING	05/08/08	05/10/08	LODGING	199.62
05-30	P1	08AL0400378	DO	05/08/08	05/10/08	RENTAL CAR	198.53
05-30	P1	08AL0400379	DO	05/08/08	05/09/08	MEALS	224.23
05-30	P1	08AL0400380	DO	04/29/08	05/15/08	TAXI 8	70.00
05-30	P1	08AL0400369	PATRICIA ELLIS	02/01/08	05/02/08	MILEAGE	216.97
05-30	P1	08AL0400370	DO	05/01/08	05/02/08	LODGING	78.59
05-30	P1	08AL0400368	TIFFANY NOEL	05/01/08	05/05/08	RENTAL CAR	189.60
05-30	P1	08AL0400385	DO	04/30/08	04/30/08	PARKING	16.00
05-30	P1	08AL0400386	DO	01/04/08	05/02/08	MEALS	125.87
05-30	P1	08AL0400387	DO	01/06/08	05/04/08	GASOLINE	40.19
06-27	P1	08AL0400395	CHRISTOPHER L. LAWSON	06/13/08	06/16/08	MEALS	11.05
06-27	P1	08AL0400396	DO	06/13/08	06/17/08	GASOLINE	291.71
06-27	P1	08AL0400397	CITIBANK GOV CARD SERVICE	06/13/08	06/14/08	LODGING CHRIS LAWSON	78.83
06-27	P1	08AL0400404	DO	06/06/08	06/06/08	A/F ADERHOLT DCA-HSV 1956	250.50
06-27	P1	08AL0400407	DO	06/16/08	06/16/08	A/F NOEL HSV-DCA 7540	185.50
06-27	P1	08AL0400408	DO	06/12/08	06/12/08	A/F MEDLEY DCA-BHM 1526	309.00
06-27	P1	08AL0400409	DO	06/12/08	06/12/08	A/F ADERHOLT DCA-BHM 4742	485.00
06-27	P1	08AL0400410	DO	06/12/08	06/12/08	A/F NOEL DCA-BHM 1515	309.00
06-27	P1	08AL0400411	DO	06/13/08	06/13/08	A/F MEDLEY BHM-DCA 9743	307.50
06-27	P1	08AL0400420	DO	06/16/08	06/16/08	A/F ELLIS-HSV-DCA #5520	185.50
06-27	P1	08AL0400421	DO	06/16/08	06/16/08	A/F STEVENS-HSV-DCA #4036	185.50
06-27	P1	08AL0400422	DO	06/17/08	06/17/08	A/F ADERHOLT-PNS-DCA #9486	421.00
06-27	P1	08AL0400423	DANIEL BRANNON TIDWELL	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	977.28
06-27	P1	08AL0400424	DO	05/19/08	05/20/08	LODGING	230.15
06-27	P1	08AL0400425	DO	05/20/08	05/20/08	MEALS	8.39
06-27	P1	08AL0400426	DO	05/19/08	05/20/08	TAXI FARE	50.00
06-27	P1	08AL0400405	MEGAN L MEDLEY	06/12/08	06/13/08	RENTAL CAR	77.31
06-27	P1	08AL0400430	PAUL HOUSEL	05/01/08	05/22/08	PRIVATE AUTO MILEAGE	671.04
06-27	P1	08AL0400431	DO	05/07/08	05/08/08	LODGING	148.04
06-27	P1	08AL0400432	DO	05/16/08	05/17/08	LODGING	113.85
TRAVEL TOTALS:							21,026.00
04-04	CB	FXF0804038	RENT, COMMUNICATION, UTILITIES	03/18/08	03/18/08	OVERNIGHT MAIL	88.89
04-09	P1	08AL0400267	FEDERAL EXPRESS CORP	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	124.10
04-10	P1	08AL0400271	AT & T	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	90.15
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	52.51
04-21	S5	DY080400007	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	137.00
04-21	S5	DY080400703	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	165.00
04-21	S5	DY080401320	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	3,383.52
04-21	S5	DY080406294	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.98
04-21	S5	DY080406828	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.60
04-21	P9	AL0401R0804	CLIFFORD AUBREY LOWRY	04/01/08	04/30/08	RENT-CULLMAN	1,272.00
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	95.53

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT B. ADERHOLT—Con.						
04-21	P2	HCV0801621	03/20/08	VW 8830 COLOR W/DATA ONLY	69.99	
04-21	P2	HCV0801621	03/20/08	OVERNIGHT SHIPPING	14.99	
04-21	P9	AL0402R0804	04/30/08	RENT-JASPER	714.50	
04-24	S6	AL4703R0804	04/01/08	GSA RENT GADSDEN	1,053.00	
04-25	P1	08AL0400276	03/16/08	TELECOMMUNICATIONS CHARGES	251.87	
04-25	P1	08AL0400274	03/28/08	UTILITIES	60.25	
04-28	CB	FXF080425A	04/08/08	OVERNIGHT MAIL	62.63	
04-30	P1	08AL0400320	02/29/08	TELECOMMUNICATIONS CHARGES	307.83	
04-30	P1	08AL0400321	02/28/08	TELECOMMUNICATIONS CHARGES	301.22	
04-30	P1	08AL0400322	02/28/08	TELECOMMUNICATIONS CHARGES	382.68	
04-30	P1	08AL0400311	03/13/08	TELECOMMUNICATIONS CHARGES	833.04	
04-30	P1	08AL0400323	03/22/08	UTILITIES	682.23	
05-02	CB	FXF080501A	04/12/08	TELECOMMUNICATIONS CHARGES	130.60	
05-06	P1	08AL0400327	04/15/08	OVERNIGHT MAIL	88.80	
05-09	CB	FXF080508B	03/06/08	TELECOMMUNICATIONS CHARGES	67.26	
05-12	P2	HCV0801840	04/22/08	OVERNIGHT MAIL	49.99	
05-13	P1	08AL0400329	04/08/08	CW-8820	923.89	
05-16	P1	08AL0400337	01/13/08	TELECOMMUNICATIONS CHARGES	269.77	
05-16	P1	08AL0400338	03/14/08	TELECOMMUNICATIONS CHARGES	388.35	
05-16	P1	08AL0400338	03/17/08	TELECOMMUNICATIONS CHARGES	53.25	
05-19	CB	FXF080515A	04/22/08	OVERNIGHT MAIL	43.72	
05-20	P9	AL0401R0805	05/01/08	RENT-CULLMAN	1,272.00	
05-20	P9	AL0402R0805	05/01/08	RENT-JASPER	714.50	
05-21	P1	08AL0400349	05/06/08	CELL PHONE	92.35	
05-21	P1	08AL0400347	04/13/08	BLACKBERRY SERVICES	668.77	
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL	34.35	
05-28	S5	DY080500007	04/30/08	DC TEL EQUIP (TRANSFER)	155.99	
05-28	S5	DY080500698	04/30/08	DC TEL SERVICE (TRANSFER)	165.00	
05-28	S5	DY080501313	04/30/08	DC TEL TOLLS (TRANSFER)	2,780.73	
05-28	S5	DY080506294	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	97.98	
05-28	S5	DY080506831	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	83.79	
05-30	P1	08AL0400367	03/29/08	TELEPHONE SERVICES	311.75	
05-30	P1	08AL0400389	03/17/08	TELEPHONE SERVICE	127.34	
05-30	CB	FXF050529A	05/13/08	OVERNIGHT MAIL	45.14	
05-30	S6	AL4703R0805	05/01/08	GSA RENT GADSDEN	1,053.00	
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL	26.04	
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL	83.15	
06-17	HR	340199	02/07/08	REFUND: PAYMENT ERROR	-88.80	
06-20	P9	AL0401R0806	06/01/08	RENT-CULLMAN	1,272.00	
06-20	P9	AL0402R0806	06/01/08	RENT-JASPER	714.50	
06-23	CB	FXF080619A	06/03/08	OVERNIGHT MAIL	56.99	
06-24	S6	AL4703R0806	06/01/08	GSA RENT GADSDEN	1,053.00	
06-27	S5	DY080600006	05/01/08	DC TEL EQUIP (TRANSFER)	56.00	



06-27	S5	DY080600700	DC TEL SERVICE (TRANSFER)	05/01/08	05/31/08	165.00
06-27	S5	DY080601316	DC TEL TOLLS (TRANSFER)	05/01/08	05/31/08	3,357.34
06-27	S5	DY080606290	DISTRICT OFC TEL EQUIP (TRFR)	05/01/08	05/31/08	97.98
06-27	S5	DY080606822	DISTRICT OFC TEL TOLLS (TRFR)	05/01/08	05/31/08	69.24
06-27	P1	08AL0400403	TELEPHONE SERVICE	04/14/08	05/13/08	389.24
06-27	P1	08AL0400406	TELEPHONE SERVICE	04/29/08	05/28/08	294.41
06-27	P1	08AL0400419	TELEPHONE SERVICE	04/17/08	05/16/08	270.43
06-27	P1	08AL0400429	TELEPHONE SERVICE	04/17/08	05/16/08	127.63
06-27	P1	08AL0400418	CELL PHONE/BLACKBERRY SERVICE	05/07/08	06/06/08	87.35
06-27	P1	08AL0400414	CABLE SERVICE	05/27/08	06/26/08	8.17
06-27	P1	08AL0400399	CABLE	05/28/08	06/27/08	60.25
06-27	P1	08AL0400399	OVERNIGHT MAIL	06/10/08	06/10/08	110.56
06-27	P1	08AL0400436	BLACKBERRY SERVICE	05/13/08	06/12/08	609.04
			RENT, COMMUNICATION, UTILITIES TOTALS:			28,750.35
PRINTING AND REPRODUCTION						
04-09	P1	08AL0400270	ACCURATE WORD LLC.	03/13/08	03/13/08	27.45
04-09	P1	08AL0400260	DAVID L. ANDRUKITUS, INC.	03/11/08	03/11/08	47.50
04-22	S3	08113000001	PHOTOGRAPHIC (TRANSFER)	04/01/08	04/30/08	558.54
04-25	P1	08AL0400275	ACCURATE WORD LLC.	04/07/08	04/07/08	27.45
04-25	P1	08AL0400285	DAVID L. ANDRUKITUS, INC.	04/08/08	04/08/08	27.45
04-30	P1	08AL0400307	ACCURATE WORD LLC.	04/18/08	04/18/08	47.50
04-30	P1	08AL0400317	DO	04/22/08	04/22/08	61.90
04-30	P1	08AL0400315	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	67.50
04-30	P1	08AL0400316	DO	04/09/08	04/09/08	27.50
05-16	P1	08AL0400332	ACCURATE WORD LLC.	04/29/08	04/29/08	27.45
05-16	P1	08AL0400336	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	72.50
05-21	P1	08AL0400357	DO	05/08/08	05/08/08	67.50
05-30	P1	08AL0400384	TIFFANY NOEL	05/15/08	05/15/08	758.00
05-31	S3	08152000003	PHOTOGRAPHIC (TRANSFER)	05/01/08	05/31/08	1,326.38
06-25	S3	08177000002	PHOTOGRAPHIC (TRANSFER)	06/01/08	06/30/08	438.40
06-27	P1	08AL0400398	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	137.50
06-27	P1	08AL0400413	DO	05/30/08	05/30/08	72.50
06-27	P1	08AL0400415	DO	05/30/08	05/30/08	162.50
			PRINTING AND REPRODUCTION TOTALS:			3,955.52
OTHER SERVICES						
04-09	P1	08AL0400252	ICONSTITUENT	03/01/08	03/31/08	850.00
04-24	P1	08AL0400266	DO	04/01/08	04/30/08	850.00
04-24	S6	AL4703S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	77.43
05-16	P1	08AL0400335	ICONSTITUENT	05/01/08	05/31/08	850.00
05-30	S6	AL4703S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	77.43
06-12	F1	NN000023651	LOCKHEED MARTIN DESKTOP SOLUTI	05/19/08	05/19/08	987.00
06-12	F1	NN000023652	DO	05/19/08	05/19/08	658.00
06-12	F1	NN000023653	DO	05/20/08	05/20/08	658.00
06-24	S6	AL4703S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	77.43
06-27	P1	08AL0400434	ICONSTITUENT	06/01/08	06/30/08	850.00
			OTHER SERVICES TOTALS:			5,935.29
SUPPLIES AND MATERIALS						
04-03	P2	OSM37218	CDW GOVERNMENT INC	03/05/08	03/05/08	420.00
04-03	P2	OSM37218	DO	03/05/08	03/05/08	12.99
			MAXTOR ONETOUCH 4+ USB 750GB 7			
			SHIPPING			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT B. ADERHOLT—Con.						
04-03	P2	OSM37177	02/29/08	HEWLETT-PACKARD	02/29/08	224.00
04-03	P2	OSM37177	02/29/08	DO	02/29/08	148.00
04-09	P1	08AL0400254	03/27/08	CONGRESSIONAL MANAGEMENT FINDIN	03/27/08	150.00
04-09	P1	08AL0400253	04/03/08	THE GADSDEN TIMES	04/03/08	143.40
04-17	C1	NW200810700	03/31/08	DEER PARK	03/31/08	11.00
04-23	C0	042308114	04/03/08	THE GADSDEN TIMES	04/03/08	-143.40
04-25	P1	08AL0400282	03/01/08	KYUKA WATERS INC	03/01/08	8.00
04-25	P1	08AL0400283	03/01/08	DO	03/01/08	8.00
04-25	P1	08AL0400286	03/19/08	DO	03/19/08	15.00
04-29	P2	OSS48959	04/09/08	ALLIANCE MICRO	04/09/08	189.00
04-30	SF	DY080400046	05/01/08	DO	05/01/08	-202.50
04-30	SF	DY080400615	04/20/08	DO	04/20/08	-24.30
04-30	S1	DY080400006	04/20/08	DO	04/20/08	2,091.70
04-30	P1	08AL0400308	04/01/08	KYUKA WATERS INC	04/01/08	8.00
04-30	P1	08AL0400309	04/02/08	DO	04/02/08	8.49
04-30	P1	08AL0400318	04/01/08	DO	04/01/08	8.00
04-30	P1	08AL0400319	04/01/08	DO	04/01/08	8.00
04-30	P1	08AL0400318	04/03/08	THE GADSDEN TIMES	04/03/08	143.40
05-01	C2	NW200812200	03/24/08	BOISE CASCADE	03/24/08	77.00
05-08	P2	OSM37217	03/05/08	HEWLETT-PACKARD	03/05/08	286.00
05-08	P2	OSM37217	03/05/08	DO	03/05/08	35.00
05-16	P1	08AL0400339	04/23/08	KYUKA WATERS INC	04/23/08	16.00
05-16	P1	08AL0400341	04/24/08	MARK BUSCHING	04/24/08	8.19
05-20	P1	08AL0400346	03/18/08	NATIONAL JOURNAL GROUP, INC.	03/18/08	2,097.00
05-21	P1	08AL0400356	05/08/08	HON. ROBERT ADERHOLT	05/08/08	49.00
05-21	P1	08AL0400351	05/01/08	KYUKA WATERS INC	05/01/08	8.00
05-21	P1	08AL0400360	05/01/08	THE LAMAR DEMOCRAT	05/01/08	35.00
05-28	P1	08AL0400373	04/24/08	C&A COFFEES, INC	04/24/08	76.55
05-28	P1	08AL0400374	04/16/08	DO	04/16/08	34.25
05-28	P2	OSM37624	04/16/08	CDW GOVERNMENT INC	04/16/08	45.00
05-28	P2	OSM37624	04/30/08	DO	04/30/08	12.99
05-28	C1	NW200814800	04/10/08	DEER PARK	04/10/08	11.00
05-28	C1	NW200814800	04/30/08	DO	04/30/08	51.47
05-28	C1	NW200814800	04/30/08	DO	04/30/08	2.00
05-28	P1	08AL0400371	05/01/08	KYUKA WATERS INC	05/01/08	8.00
05-28	P1	08AL0400375	06/01/08	WASHINGTON TIMES	06/01/08	236.54
05-30	P1	08AL0400391	04/11/08	DANIEL BRANNON TIDWELL	04/11/08	38.14
05-30	P1	08AL0400361	04/23/08	HON. ROBERT ADERHOLT	04/23/08	76.00
05-30	P1	08AL0400366	05/01/08	KYUKA WATERS INC	05/01/08	8.00
05-30	P1	08AL0400383	03/01/08	DO	03/01/08	8.00
05-30	P1	08AL0400388	03/31/08	TIFFANY NOEL	03/31/08	49.59
05-31	S1	DY080500006	05/01/08	DO	05/01/08	1,112.53
06-06	C2	NW200815800	04/17/08	BOISE CASCADE	04/17/08	77.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROBERT B. ADERHOLT—Con.						
EQUIPMENT						
04-08	F2	RN000022763	HEWLETT-PACKARD	PRINTER - HP LJ 4250N	1,226.00	
04-08	F2	RN000022763	DO	PRINTER - HP LJ P2015X	588.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	165.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	68.00	
05-12	F2	RN000023241	CDW GOVERNMENT INC	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
EQUIPMENT TOTALS:					4,712.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,565.80	
OFFICE TOTALS:					5,565.80	
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-14	P2	OSM86060	AEP CO	EXTENDED WARRANTY - 1/YR REMOT	1,159.80	
04-14	P2	OSM86060	DO	EXTENDED WARRANTY - 2/YR ON TV	115.04	
04-16	F2	RN000022842	DO	VIDEO CONF. EQUIPMENT - POLYCO	7,023.48	
04-16	F2	RN000022842	DO	TELEVISION - PIONEER PDP-4270H	3,169.38	
06-03	F2	RN000023537	DO	VIDEO CONF. EQUIPMENT - POLYCO	8,085.55	
06-03	P2	OSM86257	DO	EXTENDED WARRANTY - 1 YEAR ONS	1,772.10	
EQUIPMENT TOTALS:					21,325.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,325.35	
OFFICE TOTALS:					21,325.35	
2008 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31,371.27	
				PERSONNEL COMPENSATION	492,203.55	
				PERSONNEL BENEFITS	1,684.00	
				TRAVEL	24,698.57	
				RENT, COMMUNICATION UTILITIES	36,261.01	
				PRINTING AND REPRODUCTION	32,450.69	
				OTHER SERVICES	75.00	
				SUPPLIES AND MATERIALS	4,435.97	
				EQUIPMENT	13,299.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					636,479.29	
OFFICE TOTALS:					636,479.29	
2007 HON. ROBERT B. ADERHOLT—Con.						
EQUIPMENT						
04-08	F2	RN000022763	HEWLETT-PACKARD	PRINTER - HP LJ 4250N	1,226.00	
04-08	F2	RN000022763	DO	PRINTER - HP LJ P2015X	588.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	165.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	68.00	
05-12	F2	RN000023241	CDW GOVERNMENT INC	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
EQUIPMENT TOTALS:					4,712.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,565.80	
OFFICE TOTALS:					5,565.80	
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-14	P2	OSM86060	AEP CO	EXTENDED WARRANTY - 1/YR REMOT	1,159.80	
04-14	P2	OSM86060	DO	EXTENDED WARRANTY - 2/YR ON TV	115.04	
04-16	F2	RN000022842	DO	VIDEO CONF. EQUIPMENT - POLYCO	7,023.48	
04-16	F2	RN000022842	DO	TELEVISION - PIONEER PDP-4270H	3,169.38	
06-03	F2	RN000023537	DO	VIDEO CONF. EQUIPMENT - POLYCO	8,085.55	
06-03	P2	OSM86257	DO	EXTENDED WARRANTY - 1 YEAR ONS	1,772.10	
EQUIPMENT TOTALS:					21,325.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,325.35	
OFFICE TOTALS:					21,325.35	
2008 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31,371.27	
				PERSONNEL COMPENSATION	492,203.55	
				PERSONNEL BENEFITS	1,684.00	
				TRAVEL	24,698.57	
				RENT, COMMUNICATION UTILITIES	36,261.01	
				PRINTING AND REPRODUCTION	32,450.69	
				OTHER SERVICES	75.00	
				SUPPLIES AND MATERIALS	4,435.97	
				EQUIPMENT	13,299.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					636,479.29	
OFFICE TOTALS:					636,479.29	
2007 HON. ROBERT B. ADERHOLT—Con.						
EQUIPMENT						
04-08	F2	RN000022763	HEWLETT-PACKARD	PRINTER - HP LJ 4250N	1,226.00	
04-08	F2	RN000022763	DO	PRINTER - HP LJ P2015X	588.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	165.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	68.00	
05-12	F2	RN000023241	CDW GOVERNMENT INC	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
EQUIPMENT TOTALS:					4,712.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,565.80	
OFFICE TOTALS:					5,565.80	
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-14	P2	OSM86060	AEP CO	EXTENDED WARRANTY - 1/YR REMOT	1,159.80	
04-14	P2	OSM86060	DO	EXTENDED WARRANTY - 2/YR ON TV	115.04	
04-16	F2	RN000022842	DO	VIDEO CONF. EQUIPMENT - POLYCO	7,023.48	
04-16	F2	RN000022842	DO	TELEVISION - PIONEER PDP-4270H	3,169.38	
06-03	F2	RN000023537	DO	VIDEO CONF. EQUIPMENT - POLYCO	8,085.55	
06-03	P2	OSM86257	DO	EXTENDED WARRANTY - 1 YEAR ONS	1,772.10	
EQUIPMENT TOTALS:					21,325.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,325.35	
OFFICE TOTALS:					21,325.35	
2008 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31,371.27	
				PERSONNEL COMPENSATION	492,203.55	
				PERSONNEL BENEFITS	1,684.00	
				TRAVEL	24,698.57	
				RENT, COMMUNICATION UTILITIES	36,261.01	
				PRINTING AND REPRODUCTION	32,450.69	
				OTHER SERVICES	75.00	
				SUPPLIES AND MATERIALS	4,435.97	
				EQUIPMENT	13,299.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					636,479.29	
OFFICE TOTALS:					636,479.29	
2007 HON. ROBERT B. ADERHOLT—Con.						
EQUIPMENT						
04-08	F2	RN000022763	HEWLETT-PACKARD	PRINTER - HP LJ 4250N	1,226.00	
04-08	F2	RN000022763	DO	PRINTER - HP LJ P2015X	588.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	165.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	68.00	
05-12	F2	RN000023241	CDW GOVERNMENT INC	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
EQUIPMENT TOTALS:					4,712.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,565.80	
OFFICE TOTALS:					5,565.80	
2006 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-14	P2	OSM86060	AEP CO	EXTENDED WARRANTY - 1/YR REMOT	1,159.80	
04-14	P2	OSM86060	DO	EXTENDED WARRANTY - 2/YR ON TV	115.04	
04-16	F2	RN000022842	DO	VIDEO CONF. EQUIPMENT - POLYCO	7,023.48	
04-16	F2	RN000022842	DO	TELEVISION - PIONEER PDP-4270H	3,169.38	
06-03	F2	RN000023537	DO	VIDEO CONF. EQUIPMENT - POLYCO	8,085.55	
06-03	P2	OSM86257	DO	EXTENDED WARRANTY - 1 YEAR ONS	1,772.10	
EQUIPMENT TOTALS:					21,325.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					21,325.35	
OFFICE TOTALS:					21,325.35	
2008 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	31,371.27	
				PERSONNEL COMPENSATION	492,203.55	
				PERSONNEL BENEFITS	1,684.00	
				TRAVEL	24,698.57	
				RENT, COMMUNICATION UTILITIES	36,261.01	
				PRINTING AND REPRODUCTION	32,450.69	
				OTHER SERVICES	75.00	
				SUPPLIES AND MATERIALS	4,435.97	
				EQUIPMENT	13,299.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					636,479.29	
OFFICE TOTALS:					636,479.29	
2007 HON. ROBERT B. ADERHOLT—Con.						
EQUIPMENT						
04-08	F2	RN000022763	HEWLETT-PACKARD	PRINTER - HP LJ 4250N	1,226.00	
04-08	F2	RN000022763	DO	PRINTER - HP LJ P2015X	588.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	165.00	
04-08	P2	OSM87960	DO	EXTENDED WARRANTY - HP 3-YEAR	68.00	
05-12	F2	RN000023241	CDW GOVERNMENT INC	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
05-12	F2	RN000023241	DO	CAMERA - NIKON D40 DIGITAL SLR	533.00	
EQUIPMENT TOTALS:					4,712.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,565.80	



04-30	SF	DY080400459	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	-60.59
05-20	04	NW200813700		04/01/08	04/01/08	FRANKED MAIL	151.45
05-30	SF	DY080500440		05/20/08	06/01/08	FRANKED MAIL	-47.60
06-24	05	8M2138007	UNITED STATES POSTAL SERVICE	05/07/08	05/07/08	FRANKED MAIL	30,235.33
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	265.97
06-30	SF	DY080600337		06/20/08	07/01/08	FRANKED MAIL	-11.49
							30,632.95

## PERSONNEL COMPENSATION

04-30	SF	DY080400459	BARNER,EVE M	05/28/08	06/30/08	LEGISLATIVE CORRESPONDENT	3,208.34
05-20	04	NW200813700	BAGAN, CARL	04/01/08	06/30/08	LEGISLATIVE ASSISTANT/COUNSEL	14,700.00
05-30	SF	DY080500440	COCHRAN, DEBRA L	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	16,050.00
06-24	05	8M2138007	DEGREGIO, KERRY J	04/01/08	06/30/08	DIR OF CONSTITUENT SERVICES	18,150.00
06-26	04	NW200817600	ELLIS, LAUREN N	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	19,250.01
06-30	SF	DY080600337	GALLAGHER, THOMAS P	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	6,050.01
			JOHNSON, JUSTIN T	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,000.00
			KOHLER, FRANZ P	04/01/08	06/30/08	DIST DIR, MILITARY AFFAIRS	16,584.99
			MCGILL,MELISSA	04/01/08	06/30/08	STAFF ASSISTANT	6,249.99
			MEROLA, TRESSA	04/01/08	06/30/08	EXECUTIVE ASSISTANT	15,000.00
			MEROLA, CHRISTOPHER D	04/01/08	04/18/08	DEPUTY PRESS SECRETARY	2,000.00
			MITAS, JAMES D	04/01/08	06/30/08	PROJECT MANAGER	15,113.76
			PROTIC, PAUL B	04/01/08	06/30/08	CHIEF OF STAFF	33,600.00
			ROACH, KEVIN M	04/01/08	06/30/08	PART-TIME EMPLOYEE	2,100.00
			TAYLOR, STEVE M	04/01/08	06/30/08	PRESS SECRETARY	22,500.00
			WARDEN,HOLLY E	04/01/08	06/30/08	STAFF ASSISTANT	9,249.99
			WERNER, PATRICK J	04/01/08	06/30/08	DISTRICT DIRECTOR	25,680.00
							240,487.09

## PERSONNEL BENEFITS

04-30	S7	08121000221		04/01/08	04/30/08	TRANSIT BENEFITS	254.44
05-29	S7	08150000214		05/01/08	05/31/08	TRANSIT BENEFITS	254.51
06-30	S7	08182000215		06/01/08	06/30/08	TRANSIT BENEFITS	254.48
							763.43

## TRAVEL

04-14	P1	08M00200186	HOLLY ELIZABETH WARDEN	04/01/08	04/04/08	TRAVEL SUBSISTENCE	1,148.22
04-22	P1	08M00200190	CITIBANK GOV CARD SERVICE	02/28/08	03/31/08	MEM AIRLINES (6)	1,895.00
04-22	P1	08M00200191	DO	04/01/08	04/04/08	STAFF A/F (4)	274.50
04-22	P1	08M00200192	JUSTIN JOHNSON	04/09/08	04/09/08	TAXI (2)	30.00
05-05	P1	08M00200210	DEBRA L. COCHRAN	03/12/08	03/18/08	PRIVATE AUTO MILEAGE	67.90
05-05	P1	08M00200211	DO	03/19/08	03/28/08	PRIVATE AUTO MILEAGE	94.44
05-05	P1	08M00200202	FRANZ PETER KOHLER	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	31.53
05-05	P1	08M00200203	DO	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	16.16
05-05	P1	08M00200200	HOLLY ELIZABETH WARDEN	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	76.15
05-05	P1	08M00200201	DO	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	5.05
05-05	P1	08M00200204	JAMES D MITAS	03/05/08	03/14/08	PRIVATE AUTO MILEAGE	127.07
05-05	P1	08M00200205	DO	03/19/08	03/27/08	PRIVATE AUTO MILEAGE	67.17
05-05	P1	08M00200206	DO	03/07/08	03/25/08	LOCAL TRANSPORTATION	9.00
05-05	P1	08M00200198	KERRY J DEGREGIO	02/05/08	03/13/08	PRIVATE AUTO MILEAGE	170.72
05-05	P1	08M00200199	DO	02/05/08	02/08/08	TRAVEL SUBSISTENCE	30.91
05-05	P1	08M00200208	STEVEN TAYLOR	04/24/08	04/24/08	TRAVEL SUBSISTENCE	24.62
05-09	P1	08M00200213	HON. W. TODD AKIN	04/30/08	04/30/08	LOCAL TRANSPORTATION	17.00

## PERSONNEL COMPENSATION TOTALS:

## PERSONNEL BENEFITS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. W. TODD AKIN—Con.						
05-09	P1	08M00200214	DO	PRIVATE AUTO MILEAGE	193.42	
05-20	P1	08M00200223	CITIBANK GOV CARD SERVICE	MEMBER A/F (9)	2,061.00	
05-20	P1	08M00200224	DO	A/F DIST-DC-DIST TAYLOR #8922	889.00	
05-20	P1	08M00200221	DEBRA L. COCHRAN	PRIVATE AUTO MILEAGE	293.41	
05-20	P1	08M00200232	FRANZ PETER KOHLER	PRIVATE AUTO MILEAGE	111.10	
05-20	P1	08M00200218	HOLLY ELIZABETH WARDEN	PRIVATE AUTO MILEAGE	48.48	
05-20	P1	08M00200220	JAMES D MITAS	PRIVATE AUTO MILEAGE	155.54	
05-20	P1	08M00200228	STEVEN TAYLOR	TRAVEL SUBSISTENCE	32.26	
05-27	P1	08M00200233	PAUL B. PROTIC	PRIVATE AUTO MILEAGE	34.34	
06-25	P1	08M00200241	CITIBANK GOV CARD SERVICE	MEMBER AIRFARE (5)	1,612.50	
06-25	P1	08M00200246	DEBRA L. COCHRAN	PRIVATE AUTO MILEAGE	326.23	
06-25	P1	08M00200245	FRANZ PETER KOHLER	PRIVATE AUTO MILEAGE	114.64	
06-25	P1	08M00200248	HOLLY ELIZABETH WARDEN	PRIVATE AUTO MILEAGE	27.27	
06-25	P1	08M00200251	JAMES D MITAS	PRIVATE AUTO MILEAGE	269.67	
06-25	P1	08M00200254	DO	LOCAL TRANSPORTATION	12.50	
TRAVEL TOTALS:					10,266.80	
RENT, COMMUNICATION, UTILITIES						
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.35	
04-14	P1	08M00200188	AMERICAN MESSAGING	TELECOMMUNICATIONS CHARGES	12.59	
04-21	S5	DY080400390		DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080401011		DC TEL SERVICE (TRANSFER)	107.50	
04-21	S5	DY080404094		DC TEL TOLLS (TRANSFER)	788.17	
04-21	S5	DY080408403		DISTRICT OFC TEL TOLLS (TRFR)	14.95	
04-21	P9	M00201R0804	JAMES S REID/JAMES I REID	RENT-ST. CHARLES	345.00	
04-21	P9	M00202R0804	301 SOVEREIGN COURT ASSOC.	RENT-ST. LOUIS	3,395.00	
04-23	P1	08M00200195	AT & T	TELECOMMUNICATIONS CHARGES	109.46	
04-23	P1	08M00200196	MCLEOD USA	TELECOMMUNICATIONS CHARGES	628.87	
05-05	P1	08M00200207	DIRECTV	UTILITIES	19.97	
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.29	
05-19	CB	FXF080515A	DO	OVERNIGHT MAIL	34.09	
05-20	P9	M00201R0805	JAMES S REID/JAMES I REID	RENT-ST. CHARLES	345.00	
05-20	P1	08M00200231	MCLEOD USA	TELECOMMUNICATIONS CHARGES	608.14	
05-20	P9	M00202R0805	301 SOVEREIGN COURT ASSOC.	RENT-ST. LOUIS	3,395.00	
05-27	P1	08M00200234	AT & T	TELECOMMUNICATIONS CHARGES	101.03	
05-28	S5	DY080500385		DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080501005		DC TEL SERVICE (TRANSFER)	102.50	
05-28	S5	DY080504097		DC TEL TOLLS (TRANSFER)	245.75	
05-28	S5	DY080508401		DISTRICT OFC TEL TOLLS (TRFR)	17.92	
05-29	S3	08150G00033		HIR GRAPHICS (TRANSFER)	73.00	
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.42	
06-06	CB	FXF080605A	DO	OVERNIGHT MAIL	25.86	
06-16	CB	FXF080612A	DO	OVERNIGHT MAIL	6.27	
06-17	P1	08M00200236	AMERICAN MESSAGING	TELEPHONE SERVICE	24.22	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. W. TODD AKIN—Con.						
05-30	SF	DY080500709	05/20/08	OFFICE SUPPLY (TRANSFER)	-28.35	
05-31	S1	DY080500288	05/31/08	OFFICE SUPPLY (TRANSFER)	248.53	
06-17	P1	08M00200240	05/27/08	TRAINING BOOKS	30.00	
06-17	P1	08M00200239	05/05/08	SHIPPING SUPPLIES	26.93	
06-17	P1	08M00200238	05/19/08	OFFICE SUPPLIES	41.36	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	10.99	
06-18	C1	NW200816903	05/06/08	BOTTLED WATER	22.49	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	
06-25	P1	08M00200247	05/28/08	FOOD AND BEVERAGE	192.00	
06-25	P1	08M00200249	05/15/08	OFFICE SUPPLIES	16.26	
06-25	P1	08M00200253	05/07/08	FOOD AND BEVERAGE	98.00	
06-25	P1	08M00200255	05/29/08	OFFICE SUPPLIES	5.75	
06-25	P1	08M00200242	05/30/08	BOTTLED WATER	21.79	
06-25	P1	08M00200244	06/04/08	OFFICE SUPPLIES	59.00	
06-30	SF	DY080600128	06/20/08	OFFICE SUPPLY (TRANSFER)	-29.00	
06-30	SF	DY080600546	07/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY080600290	06/01/08	OFFICE SUPPLY (TRANSFER)	711.23	
				SUPPLIES AND MATERIALS TOTALS:	2,352.54	
EQUIPMENT						
04-21	P9	0FP08022304	04/30/08	CMS PLAN	1,936.00	
04-29	S8	MA000791987	04/30/08	EQUIPMENT MAINT (TRANSFER)	309.92	
05-20	P9	0FP08022305	05/31/08	CMS PLAN	1,936.00	
05-29	S8	MA000798066	05/31/08	EQUIPMENT MAINT (TRANSFER)	227.26	
06-20	P9	0FP08022306	06/30/08	CMS PLAN	1,936.00	
06-27	S8	MA000807159	06/30/08	EQUIPMENT MAINT (TRANSFER)	207.42	
				EQUIPMENT TOTALS:	6,552.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,510.31	
				OFFICE TOTALS:	339,510.31	
2007 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
05-01	P2	HCV0800927	01/07/08	TECH LABOR	150.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	150.00	
04-02	P1	08M0200185	12/21/07	ADVERTISING	18,218.10	
				PRINTING AND REPRODUCTION TOTALS:	18,218.10	
06-10	P2	OSM36496	12/29/07	INSTALLATION 103	1,500.00	
06-10	P2	OSM36496	12/29/07	DO TRAINING FOR 2 DAYS ON SITE	2,800.00	
				OTHER SERVICES TOTALS:	4,300.00	
06-11	P2	OSM36408	12/24/07	MEDIA - 7160226 - SLINGBOX PRO	201.00	



06-11	P2	OSM36495	DO	12/29/07	12/29/07	500GB SEAGATE ONE TOUCH USB DR	620.00
06-11	P2	OSM36751	DO	01/16/08	01/16/08	WINTV-HVR 950 TV STICK USB (K	69.00
06-11	P2	OSM36752	DO	01/16/08	01/16/08	QUICKCAM PRO 9000 LOGITECH (M	94.00
06-11	P2	OSM36753	DO	01/16/08	01/16/08	QUICKCAM PRO 9000 LOGITECH (M	94.00
06-17	P1	08M00200237	MORE DIRECT, INC.	06/14/07	06/14/07	OFFICE SUPPLIES	176.00

EQUIPMENT

05-15	F2	RN000023305	CANON USA	05/06/08	05/06/08	COPIER - CANON IR3045	11,132.00
06-11	F2	RN000023638	MOREDIRECT.COM CORPORATE	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 745	810.00

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

2008 HON. RODNEY ALEXANDER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,442.15
PERSONNEL COMPENSATION	416,117.43
PERSONNEL BENEFITS	668.71
TRAVEL	66,370.29
RENT, COMMUNICATION, UTILITIES	39,370.49
PRINTING AND REPRODUCTION	6,146.13
OTHER SERVICES	5,685.17
SUPPLIES AND MATERIALS	12,297.57
EQUIPMENT	6,448.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,933.72
OFFICE TOTALS:	568,031.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	445.23
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	424.60
05-30	SF	DY080500410		05/20/08	06/01/08	FRANKED MAIL	-130.00
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	593.42
06-30	SF	DY080600317		06/20/08	07/01/08	FRANKED MAIL	-38.50

PERSONNEL COMPENSATION

BLOUNT, LINDA J.	04/01/08	06/30/08
CHESTNUT, MURPHY	04/01/08	06/30/08
DENSLEY, ANDREA D.	04/01/08	06/30/08
DUNCAN,LYNN B	04/01/08	06/30/08
FITZGERALD,ROBERT C	04/01/08	06/30/08
GASKEY, SANDRA	04/01/08	06/30/08
HANKS,JAMIE A	04/01/08	06/30/08
HATHAWAY, TEDDIE B.	04/01/08	06/30/08
HEMPERLEY,DUSTIN L	04/01/08	06/30/08
HINTON,HEATHER D	06/16/08	06/20/08
HOLMES,DANIEL	06/02/08	06/06/08
HORTON,BRETT H	05/12/08	05/16/08
JAMES, LEAH R.	04/01/08	06/30/08

FRANKED MAIL TOTALS:

DISTRICT REPRESENTATIVE	13,749.99
STAFF ASSISTANT	12,000.00
STAFF ASSISTANT	9,999.99
PART-TIME EMPLOYEE	8,750.01
STAFF ASSISTANT	3,225.00
LEGISLATIVE CORRESPONDENT/ASST	8,000.01
SHARED EMPLOYEE	9,999.99
STAFF ASSISTANT	6,170.01
WASHINGTON DC INTERN	8,750.01
TEMPORARY EMPLOYEE	300.00
PAID INTERN	5,800.00
STAFF ASSISTANT	1,000.00
STAFF ASSISTANT	8,750.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RODNEY ALEXANDER—Con.						
		JOHNSON, JONATHAN	04/01/08	STATE DIRECTOR	17,499.99	
		MAY, CLEOPHAS	04/07/08	PART-TIME EMPLOYEE	9,333.33	
		PAGE, LAVENA W.	04/01/08	SCHEDULER	9,000.00	
		ROGERS, TERRI P.	04/01/08	STAFF ASSISTANT	9,999.99	
		RYLAND, STEPHANIE B.	04/01/08	DISTRICT REPRESENTATIVE	8,000.01	
		SEATON, TOMMIE S.	04/01/08	LEGISLATIVE ASSISTANT	13,749.99	
		SELIGMAN, ERIN M.	04/01/08	SCHEDULER	11,250.00	
		TERRELL, ELIZABETH L.	06/01/08	STAFF ASSISTANT	3,333.33	
		DO	04/01/08	ADMINISTRATIVE ASSISTANT	5,833.34	
		TERRY, GREGORY A.	04/01/08	PRESS SECRETARY	750.00	
		TERRY, JENNIFER A.	04/01/08	LEGISLATIVE DIRECTOR	11,250.00	
		THOMPSON, JACK S.	04/01/08	TEMPORARY EMPLOYEE	13,749.99	
		WILLIAMS, KANDICE	06/09/08		1,000.00	
				PERSONNEL COMPENSATION TOTALS:	211,244.99	
				PERSONNEL BENEFITS		
04-30	S7	08121000179	04/01/08	TRANSIT BENEFITS	222.96	
				PERSONNEL BENEFITS TOTALS:	222.96	
TRAVEL						
04-02	P1	08LA0500345	03/20/08	LOCAL TRANSPORTATION	39.55	
04-02	P1	08LA0500348	03/06/08	PRIVATE AUTO MILEAGE	954.18	
04-02	P1	08LA0500355	03/20/08	A/F DC-DIST-DC 8822	595.48	
04-02	P1	08LA0500356	03/20/08	TRAVEL SUBSISTENCE	535.83	
04-04	P1	08LA0500360	03/27/08	PRIVATE AUTO MILEAGE	53.01	
04-10	P1	08LA0500367	03/07/08	TRAVEL SUBSISTENCE	1,251.46	
04-10	P1	08LA0500370	03/15/08	MBR A/F DCA-ATL-MLU #4203	430.00	
04-10	P1	08LA0500371	03/31/08	MBR A/F JAN-DCA #0021	278.50	
04-10	P1	08LA0500372	02/29/08	TRAVEL SUBSISTENCE	296.62	
04-10	P1	08LA0500373	03/06/08	MBR A/F DCA-JAN #0246	278.50	
04-10	P1	08LA0500375	03/06/08	MBR A/F DCA-ATL-MSY #4262	190.50	
04-10	P1	08LA0500376	03/10/08	MBR A/F MLU-ATL-DCA #3737	445.50	
04-10	P1	08LA0500362	01/01/08	LOCAL TRANSPORTATION	211.00	
04-10	P1	08LA0500363	02/17/08	TRAVEL SUBSISTENCE	314.59	
04-21	P9	LA050110804	04/01/08	LEASED AUTO 2007 GMC YUKON	897.31	
04-22	P1	08LA0500389	04/14/08	A/F-JONATHAN JOHNSON 6199	855.50	
04-22	P1	08LA0500395	04/07/08	LOCAL TRANSPORTATION	30.00	
04-22	P1	08LA0500387	04/03/08	TRAVEL SUBSISTENCE	108.47	
04-22	P1	08LA0500391	04/09/08	PRIVATE AUTO MILEAGE	73.00	
04-22	P1	08LA0500392	04/09/08	MEALS ON TRAVEL	21.69	
04-28	P1	08LA0500406	04/16/08	LOCAL TRANSPORTATION	20.00	
04-28	P1	08LA0500404	03/26/08	LOCAL TRANSPORTATION	69.20	
04-28	P1	08LA0500396	03/14/08	PRIVATE AUTO MILEAGE	230.64	
04-28	P1	08LA0500397	04/10/08	A/F DIST-DC-DIST BLOUNT	537.47	
04-28	P1	08LA0500398	04/13/08	TRAVEL SUBSISTENCE	219.49	



05-05	P1	08LA0500408	JONATHAN ANDREW JOHNSON	02/23/08	04/16/08	TRAVEL SUBSISTENCE	406.98
05-05	P1	08LA0500409	TOMMIE S SEATON	04/19/08	04/23/08	MILEAGE	203.52
05-05	P1	08LA0500411	DO	04/13/08	04/23/08	TRAVEL SUBSISTENCE	254.94
05-13	P1	08LA0500418	CITIBANK GOV CARD SERVICE	03/29/08	04/03/08	TRAVEL SUBSISTENCE	782.58
05-13	P1	08LA0500419	DO	04/06/08	04/06/08	A/F DIST-DC-DIST #4383 MBR	742.00
05-13	P1	08LA0500420	DO	04/06/08	04/06/08	A/F DIST-DC-DIST #3127 CHESTNU	855.50
05-13	P1	08LA0500421	DO	04/18/08	04/18/08	A/F DC-DIST #9473 SEATON	292.00
05-13	P1	08LA0500422	DO	04/03/08	04/03/08	A/F DC-DIST #3327 MBR	278.50
05-14	P1	08LA0500423	DO	04/04/08	04/13/08	TRAVEL SUBSISTENCE	1,274.73
05-14	P1	08LA0500424	DO	04/18/08	04/18/08	A/F DC-DIST6369	115.00
05-14	P1	08LA0500426	DO	04/18/08	04/18/08	MBR A/F STL-ATL-MLU 0031	663.00
05-14	P1	08LA0500428	DO	04/15/08	04/23/08	TRAVEL SUBSISTENCE	4,100.36
05-14	P1	08LA0500429	DO	04/23/08	04/23/08	MBR A/F DCA-JAN 2716	278.50
05-15	P1	08LA0500434	TOMMIE S SEATON	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	105.12
05-15	P1	08LA0500435	DO	05/05/08	05/05/08	MEALS ON TRAVEL	17.43
05-16	P1	08LA0500427	CITIBANK GOV CARD SERVICE	04/22/08	04/22/08	MBR A/F DIST-DC 3193	280.00
05-20	P9	LA0501L0805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO 2007 GMC YUKON	897.31
05-20	P1	08LA0500440	LINDA J. BLOUNT	04/19/08	05/08/08	PRIVATE AUTO MILEAGE	201.12
05-20	P1	08LA0500438	TOMMIE S SEATON	05/07/08	05/07/08	PRIVATE AUTO MILEAGE	83.04
05-20	P1	08LA0500439	DO	05/07/08	05/07/08	MEALS ON TRAVEL	21.48
05-22	P1	08LA0500452	HON. RODNEY ALEXANDER	04/15/08	05/06/08	TRAVEL SUBSISTENCE	299.31
05-27	P1	08LA0500457	ELIZABETH TERRELL	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	40.80
06-05	P1	08LA0500458	DO	05/23/08	05/27/08	LOCAL TRANSPORTATION	80.00
06-05	P1	08LA0500468	JACK SUMNER THOMPSON	05/09/08	05/18/08	TRAVEL SUBSISTENCE	239.12
06-05	P1	08LA0500466	JENNIFER ANN TERRY	05/19/08	05/21/08	TRAVEL SUBSISTENCE	42.32
06-05	P1	08LA0500467	DO	05/19/08	05/21/08	PRIVATE AUTO MILEAGE	84.00
06-05	P1	08LA0500459	MURPHY F CHESTNUT	05/13/08	05/23/08	TRAVEL SUBSISTENCE	107.72
06-05	P1	08LA0500461	TOMMIE S SEATON	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	52.32
06-13	P1	08LA0500473	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	MBR A/F DC-DIST 5463	278.50
06-13	P1	08LA0500474	DO	05/15/08	05/15/08	MBR A/F DC-DIST 3156	278.50
06-13	P1	08LA0500475	DO	05/13/08	05/13/08	MBR A/F DIST-DC 3092	425.50
06-13	P1	08LA0500476	DO	05/08/08	05/09/08	TRAVEL SUBSISTENCE	243.65
06-13	P1	08LA0500478	DO	05/19/08	05/19/08	MBR A/F DIST-DC 6458	280.00
06-13	P1	08LA0500479	DO	06/03/08	06/03/08	MBR A/F DIST-DC 5886	278.50
06-13	P1	08LA0500480	DO	05/23/08	05/23/08	MBR A/F DC-DIST 4901	946.50
06-13	P1	08LA0500481	DO	05/12/08	05/26/08	TRAVEL SUBSISTENCE	1,434.12
06-13	P1	08LA0500482	DO	05/09/08	05/09/08	A/F DC-DIST-DC 1568 THOMPSON	1,383.00
06-13	P1	08LA0500483	DO	05/08/08	05/08/08	MBR A/F DC-DIST-DC 1588	151.50
06-13	P1	08LA0500484	DO	05/16/08	05/16/08	A/F DC-DIST-DC 7195 ADAM TERRY	722.00
06-13	P1	08LA0500485	DO	05/16/08	05/16/08	A/F DC-DIST-DC 6919 J. TERRY	855.50
06-13	P1	08LA0500486	DO	05/04/08	05/05/08	TRAVEL SUBSISTENCE	519.56
06-13	P1	08LA0500487	DO	05/01/08	05/01/08	MBR A/F DC-DIST 7091	278.50
06-13	P1	08LA0500488	DO	04/29/08	04/29/08	MBR A/F DIST-DC 7095	292.00
06-13	P1	08LA0500489	DO	05/05/08	05/05/08	MBR A/F DIST-DC 1945	425.50
06-13	P1	08LA0500490	DO	05/08/08	05/08/08	MBR A/F DC-DIST 6509	278.50
06-13	P1	08LA0500491	DO	04/28/08	05/03/08	TRAVEL SUBSISTENCE	588.72
06-13	P1	08LA0500492	JONATHAN ANDREW JOHNSON	02/13/08	04/14/08	MILEAGE	1,102.51
06-13	P1	08LA0500493	DO	04/17/08	05/27/08	MILEAGE	1,286.40
06-13	P1	08LA0500494	MURPHY F CHESTNUT	04/02/08	04/14/08	MILEAGE	553.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RODNEY ALEXANDER—Con.						
06-13	P1	08LA0500495	04/15/08	MILEAGE	708.96	708.96
06-13	P1	08LA0500496	02/29/08	TRAVEL SUBSISTENCE	197.72	197.72
06-17	P1	08LA0500499	05/13/08	TRAVEL SUBSISTENCE	1,089.97	1,089.97
06-17	P1	08LA0500498	06/03/08	MILEAGE	78.72	78.72
06-20	P9	LA050110806	06/01/08	LEASED AUTO 2007 GMC YUKON	897.31	897.31
06-25	P1	08LA0500509	05/30/08	PARKING	155.00	155.00
06-25	P1	08LA0500502	05/14/08	LODGING	54.00	54.00
06-25	P1	08LA0500506	06/10/08	MILEAGE	216.96	216.96
06-25	P1	08LA0500507	06/11/08	TRAVEL SUBSISTENCE	84.71	84.71
06-27	P1	08LA0500518	06/03/08	TAXIS	61.00	61.00
06-27	P1	08LA0500513	06/13/08	MILEAGE	285.12	285.12
06-27	P1	08LA0500510	05/27/08	TRAVEL SUBSISTENCE	22.41	22.41
06-27	P1	08LA0500511	06/12/08	GAS	54.90	54.90
06-27	P1	08LA0500515	06/18/08	MILEAGE	45.12	45.12
06-27	P1	08LA0500517	06/10/08	LODGING	140.12	140.12
TRAVEL TOTALS:					38,430.52	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08LA0500350	02/13/08	TELECOMMUNICATIONS CHARGES	123.61	123.61
04-02	P1	08LA0500351	02/13/08	TELECOMMUNICATIONS CHARGES	435.14	435.14
04-02	P1	08LA0500353	02/11/08	UTILITIES	94.72	94.72
04-02	P1	08LA0500354	02/11/08	UTILITIES	215.16	215.16
04-04	P1	08LA0500359	04/01/08	UTILITIES	103.27	103.27
04-04	CB	NW804032013	02/27/08	OVERNIGHT MAIL	20.11	20.11
04-10	P1	08LA0500365	04/01/08	TEMPORARY SPACE RENTAL	44.00	44.00
04-14	P1	08LA0500383	03/02/08	TELECOMMUNICATIONS CHARGES	995.89	995.89
04-21	S5	DY080400330	03/29/08	POSTAGE/MAILING SERVICE	4.70	4.70
04-21	S5	DY080400361	03/31/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
04-21	S5	DY080403626	03/01/08	DC TEL EQUIP (TRANSFER)	112.50	112.50
04-21	S5	DY080408036	03/01/08	DC TEL TOLLS (TRANSFER)	847.69	847.69
04-21	S5	DY080408036	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	37.24	37.24
04-21	P9	LA0501R0804	04/01/08	RENT-MONROE	2,000.00	2,000.00
04-22	P2	HCV0801614	04/01/08	RENT-ALEXANDRIA	1,748.00	1,748.00
04-22	P1	08LA0500388	03/06/08	CW 8820 COLOR W/VOICE AND DATA	99.99	99.99
04-22	P1	08LA0500394	04/18/08	UTILITIES	50.62	50.62
04-22	P1	08LA0500394	04/05/08	POSTAGE/MAILING SERVICE	31.57	31.57
04-28	P1	08LA0500405	04/07/08	TELECOMMUNICATIONS CHARGES	42.61	42.61
04-28	P1	08LA0500401	03/13/08	TELECOMMUNICATIONS CHARGES	123.04	123.04
04-28	P1	08LA0500402	03/13/08	TELECOMMUNICATIONS CHARGES	420.19	420.19
04-28	P1	08LA0500400	03/11/08	UTILITIES	175.36	175.36
04-28	P1	08LA0500399	03/11/08	UTILITIES	49.96	49.96
04-29	P3	HCV0801754	03/26/08	PEARL BLACKBERRY	179.99	179.99
04-30	S2	HC12IG00024	04/01/08	HIR GRAPHICS (TRANSFER)	80.00	80.00
04-30	CB	NW804291945	04/21/08	OVERNIGHT MAIL	33.25	33.25
UNITED PARCEL SERVICE						



05-05	P1	08LA0500413	COMCAST	05/01/08	05/31/08	UTILITY	103.27
05-13	P1	08LA0500415	ONE CENTRE COURT	05/01/08	05/01/08	TEMPORARY SPACE RENTAL	44.00
05-15	CB	NW805141958	UNITED PARCEL SERVICE	04/30/08	04/30/08	OVERNIGHT MAIL	23.43
05-20	P1	08LA0500445	AT & T	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	1,005.18
05-20	P9	LA0502R0805	BILL LAND PROPERTIES	05/01/08	05/31/08	RENT-MONROE	2,000.00
05-20	P9	LA0501R0805	ONE CENTRE COURT	05/01/08	05/31/08	RENT-ALEXANDRIA	1,748.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/12/08	05/12/08	OVERNIGHT MAIL	9.94
05-22	P1	08LA0500448	AT&T MOBILITY	04/07/08	05/06/08	CELL PHONE	44.91
05-27	P1	08LA0500453	ENTERGY	04/10/08	05/09/08	UTILITIES	189.51
05-27	P1	08LA0500454	DO	04/10/08	05/09/08	UTILITIES	36.67
05-27	P1	08LA0500455	SUDDENLINK	05/18/08	06/17/08	UTILITIES	50.62
05-28	S5	DY080500326		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500955		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080503614		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-245.69
05-28	S5	DY080508032		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	45.92
05-30	S4	08151001005		04/01/08	04/30/08	RECORDING (TRANSFER)	344.00
05-30	CB	NW805292011	UNITED PARCEL SERVICE	04/26/08	04/26/08	OVERNIGHT MAIL	65.78
06-05	P1	08LA0500463	AT&T MOBILITY	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	122.72
06-05	P1	08LA0500464	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	503.34
06-05	P1	08LA0500460	COMCAST	06/01/08	06/30/08	UTILITIES	103.27
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/21/08	05/21/08	OVERNIGHT MAIL	30.61
06-11	P1	08LA0500472	ONE CENTRE COURT	06/01/08	06/01/08	TEMPORARY SPACE	44.00
06-12	CB	NW806111957	UNITED PARCEL SERVICE	04/22/08	04/22/08	OVERNIGHT MAIL	11.22
06-19	CB	NW806181950	DO	05/17/08	05/17/08	OVERNIGHT MAIL	6.22
06-20	P1	08LA0500500	AT & T	05/02/08	06/01/08	TELEPHONE	1,006.10
06-20	P9	LA0502R0806	BILL LAND PROPERTIES	06/01/08	06/30/08	RENT-MONROE	2,000.00
06-20	P9	LA0501R0806	ONE CENTRE COURT	06/01/08	06/30/08	RENT-ALEXANDRIA	1,748.00
06-25	P1	08LA0500508	SUDDENLINK	06/18/08	07/17/08	INTERNET SERVICE	50.62
06-26	CB	NW806252022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL	45.62
06-27	S5	DY080600327		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600957		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080603639		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,376.17
06-27	S5	DY080608015		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.17
06-30	S3	08182G00039		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,976.22
04-01	OP	08GPO030801	PRINTING AND REPRODUCTION	02/14/08	02/14/08	PRINTING	148.00
04-02	P1	08LA0500357	PUBLIC PRINTER	03/13/08	03/13/08	ADVERTISING	297.00
04-04	P1	08LA0500361	US YELLOW PAGES	03/20/08	03/20/08	PRINTING AND REPRODUCTION	33.50
04-10	P1	08LA0500366	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION	33.50
04-14	P1	08LA0500382	DO	04/03/08	04/03/08	PRINTING AND REPRODUCTION	15.26
04-22	S3	08113000085	SAYES OFFICE SUPPLY	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	47.70
05-13	P1	08LA0500416	DAVID L. ANDRUKITUS, INC.	05/01/08	05/01/08	PRINTING AND REPRODUCTION	33.50
05-20	OP	08GPO040801	PUBLIC PRINTER	03/05/08	03/05/08	PRINTING	33.00
05-20	P1	08LA0500444	SAYES OFFICE SUPPLY	05/06/08	05/06/08	PRINTING AND REPRODUCTION	15.96
05-27	P1	08LA0500456	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	40.00
06-10	HR	340194	GLOBAL DIRECTORIES-YELLOW	03/13/08	03/13/08	REFUND; PAYMENT ERROR	-297.00
06-25	P1	08LA0500503	CARDINAL COMMUNICATION	05/13/08	05/13/08	TELE TOWN HALL	2,400.00
06-25	P1	08LA0500504	DO	04/29/08	04/29/08	TELE TOWN HALL	3,015.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RODNEY ALEXANDER—Con.						
06-25	P1	08LA0500505	06/11/08	METER OVERAGE	17.36	17.36
				PRINTING AND REPRODUCTION TOTALS:	5,833.19	5,833.19
OTHER SERVICES						
04-02	P1	08LA0500349	03/31/08	EMAIL AND WEB RELATED SERVICES	1,801.70	1,801.70
04-02	P1	08LA0500352	10/15/08	INSURANCE	683.47	683.47
05-15	P1	08LA0500436	05/30/08	EMAIL AND WEB RELATED SERVICES	800.00	800.00
06-20	P1	08LA0500501	06/30/08	WEB SUPPORT	800.00	800.00
				OTHER SERVICES TOTALS:	4,085.17	4,085.17
SUPPLIES AND MATERIALS						
04-02	P1	08LA0500346	03/06/08	FOOD & BEVERAGE FOR MEETINGS	116.58	116.58
04-02	P1	08LA0500347	03/01/08	PUBLICATION/REFERENCE MATERIAL	164.48	164.48
04-04	P1	08LA0500358	03/28/08	PUBLICATION/REFERENCE MATERIAL	111.00	111.00
04-10	P1	08LA0500364	04/01/08	OFFICE SUPPLIES	800.00	800.00
04-10	P1	08LA0500368	03/10/08	LEASED AUTO EXPENSE	12.95	12.95
04-10	P1	08LA0500369	03/10/08	FOOD & BEVERAGE FOR MEETINGS	42.34	42.34
04-10	P1	08LA0500374	03/07/08	FOOD & BEVERAGE FOR MEETINGS	110.25	110.25
04-14	P1	08LA0500377	03/27/08	OFFICE SUPPLIES	48.33	48.33
04-14	P1	08LA0500378	03/28/08	OFFICE SUPPLIES	29.90	29.90
04-14	P1	08LA0500379	03/12/08	OFFICE SUPPLIES	16.00	16.00
04-14	P1	08LA0500380	03/06/08	OFFICE SUPPLIES	56.95	56.95
04-14	P1	08LA0500384	04/01/08	PUBLICATION/REFERENCE MATERIAL	31.00	31.00
04-14	P1	08LA0500381	04/09/08	LEASED AUTO EXPENSE	250.00	250.00
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	9.51	9.51
04-17	C1	NW200810702	03/12/08	BOTTLED WATER	66.69	66.69
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	2.00	2.00
04-22	P1	08LA0500386	04/03/08	FOOD & BEVERAGE FOR MEETINGS	79.67	79.67
04-22	P1	08LA0500390	04/01/08	BOTTLED WATER	51.17	51.17
04-22	P1	08LA0500393	04/09/08	LEASED AUTO EXPENSE	32.55	32.55
04-28	P1	08LA0500403	03/06/08	FOOD & BEVERAGE FOR MEETINGS	429.22	429.22
04-28	P1	08LA0500407	04/07/08	OFFICE SUPPLIES	22.35	22.35
04-29	P2	OSS48997	04/10/08	BLACKBERRY 8100 HOLDER #BBP	29.00	29.00
04-29	P2	OSS48997	04/10/08	RUSH SHIPPING FEE	10.00	10.00
04-29	P2	OSS48997	04/01/08	OFFICE SUPPLY (TRANSFER)	787.73	787.73
04-30	S1	DY080400243	04/21/08	FOOD AND BEVERAGE	36.00	36.00
05-05	P1	08LA0500410	04/12/08	LEASED CAR EXPENSES	5.00	5.00
05-05	P1	08LA0500412	04/01/08	FOOD & BEVERAGE FOR MEETINGS	54.00	54.00
05-09	P1	08LA0500414	05/09/08	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
05-13	P1	08LA0500417	04/10/08	TONER - FOR CANON S35 #7833A	135.00	135.00
05-14	P2	OSS49003	04/10/08	TONER - CANON #CLI-8BK	29.90	29.90
05-14	P2	OSS49003	04/10/08	TONER - CANON #PGI-5BK	32.50	32.50
05-14	P2	OSS49003	04/10/08	TONER - CANON #CLI-8Y	29.90	29.90
05-14	P2	OSS49003	04/10/08	TONER - CANON #CLI-8M	29.90	29.90
05-14	P2	OSS49003	04/10/08	TONER - CANON #CLI-8C	29.90	29.90



05-14	P1	08LA0500425	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	LEASED AUTO EXPENSE	12.95
05-14	P1	08LA0500432	LINDA J. BLOUNT	05/02/08	05/02/08	OFFICE SUPPLIES	210.21
05-14	P1	08LA0500431	METRO PRESS CLIPPING	04/29/08	04/29/08	PUBLICATION/REFERENCE MATERIAL	96.40
05-14	P1	08LA0500430	SAYES OFFICE SUPPLY	04/17/08	04/17/08	OFFICE SUPPLIES	6.98
05-15	P1	08LA0500433	GREGORY ADAM TERRY	04/23/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	228.11
05-20	P2	OSS49267	AMERICAN BUSINESS TECHNOLOGY	05/08/08	05/08/08	PARKER GEL REFILL - 7 BLAC	4.19
05-20	P1	08LA0500437	BUSINESS PRODUCTS & DESIGN	04/14/08	04/14/08	OFFICE SUPPLIES	23.56
05-20	P1	08LA0500446	DO	05/02/08	05/02/08	OFFICE SUPPLIES	24.33
05-20	P1	08LA0500443	DELHI DISPATCH	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	37.00
05-20	P1	08LA0500441	LINDA J. BLOUNT	05/08/08	05/08/08	OFFICE SUPPLIES	44.09
05-21	P1	08LA0500442	FOOD BANK OF CENTRAL LOUISIANA	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	200.78
05-22	P1	08LA0500450	HON. RODNEY ALEXANDER	04/25/08	05/01/08	BUSINESS MEALS	313.30
05-22	P1	08LA0500451	DO	04/17/08	04/25/08	LEASED CAR EXPENSE	30.74
05-22	P1	08LA0500449	TOMMIE S SEATON	05/14/08	05/14/08	FRAME	155.84
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	9.51
05-28	C1	NW200814803	DO	04/10/08	04/10/08	BOTTLED WATER	106.42
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500141		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-504.00
05-30	SF	DY080500679		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	223.53
05-31	S1	DY080500240	ART & FRAME	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	185.72
06-05	P1	08LA0500465	TOMMIE S SEATON	05/22/08	05/22/08	OFFICE SUPPLIES	25.61
06-05	P1	08LA0500462	METRO PRESS CLIPPING	05/01/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	148.35
06-11	P1	08LA0500469	SAYES OFFICE SUPPLY	05/20/08	05/20/08	CLIPPING SERVICE	25.35
06-11	P1	08LA0500470	DO	05/20/08	05/20/08	OFFICE SUPPLIES	48.64
06-13	P1	08LA0500477	CITIBANK GOV CARD SERVICE	05/10/08	05/10/09	SUBSCRIPTION	12.95
06-17	P1	08LA0500497	KENTWOOD SPRINGS	05/28/08	05/28/08	BOTTLED WATER	43.01
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	9.51
06-18	C1	NW200816902	DO	05/09/08	05/09/08	BOTTLED WATER	77.82
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-26	HV	08A90100225	GREGORY ADAM TERRY	06/17/08	06/17/08	FRAMING (TRANSFER)	31.00
06-27	P1	08LA0500519	LINDA J. BLOUNT	06/06/08	06/06/08	BUSINESS MEAL	31.05
06-27	P1	08LA0500514	MURPHY F CHESTNUT	05/15/08	05/29/08	OFFICE SUPPLIES	51.80
06-27	P1	08LA0500512	TOMMIE S SEATON	06/13/08	06/13/08	LEASED CAR EXPENSE	35.00
06-27	P1	08LA0500516		06/19/08	06/19/08	OFFICE SUPPLIES	75.09
06-30	SF	DY080600108		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-130.50
06-30	SF	DY080600526		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY080600241		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	882.90
						SUPPLIES AND MATERIALS TOTALS:	6,448.21
04-21	P9	OFF08010404	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,846.00
04-29	S8	MA000793114	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	57.67
04-29	S8	PL000796237		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	97.42
04-29	S8	PL000796239		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	-117.96
04-29	S8	PL000796245		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	2,701.56
05-20	P9	OFF08010405	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05-29	S8	MA000799174		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	57.67
05-29	S8	PL000802516		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	97.42
06-12	P1	08A61300243	MODERN OFFICE CONCEPTS	05/29/08	05/29/08	PRINTER	1,849.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RODNEY ALEXANDER—Con.						
06-20	P9	0FP08010406	06/30/08	CMS PLAN	1,846.00	
06-27	S8	MA000808296	06/01/08	EQUIPMENT MAINT (TRANSFER)	57.67	
06-27	S8	PL000811557	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	97.42	
			06/01/08		10,435.87	
				EQUIPMENT TOTALS:	298,971.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	298,971.88	
2007 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
04-25	P2	HCV0800885	12/24/07	BLACKBERRY CURVE	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	99.99	
05-01	C0	8Y76235985	01/31/07	CANCELED CHECK-STATE DATED	-13.98	
06-11	IV	08A90100085	01/18/07	TRAVEL - 95291 8/21/07	26.79	
06-11	IV	08A90100085		TRAVEL - 104847 11/30/07	20.62	
				SUPPLIES AND MATERIALS TOTALS:	33.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	133.42	
				OFFICE TOTALS:	133.42	
2008 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	6,647.43	
04-22	05	8W2153009	03/12/08	PERSONNEL COMPENSATION	528,599.99	
04-30	SF	DY080400444	05/01/08	PERSONNEL BENEFITS	2,040.85	
05-20	04	NW200813700	04/20/08	TRAVEL	42,401.05	
05-30	SF	DY080500424	04/01/08	RENT, COMMUNICATION, UTILITIES	45,990.61	
06-26	04	NW200817600	05/20/08	PRINTING AND REPRODUCTION	3,423.53	
			05/01/08	OTHER SERVICES	19,871.82	
			05/01/08	SUPPLIES AND MATERIALS	25,181.81	
			05/01/08	EQUIPMENT	20,799.48	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,956.57	
				OFFICE TOTALS:	694,956.57	
2008 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	5,349.79	
04-22	05	8W2153009	03/12/08	PERSONNEL COMPENSATION	268,380.74	
04-30	SF	DY080400444	05/01/08	PERSONNEL BENEFITS	1,094.03	
05-20	04	NW200813700	04/20/08	TRAVEL	25,548.13	
05-30	SF	DY080500424	04/01/08	RENT, COMMUNICATION, UTILITIES	25,003.38	
06-26	04	NW200817600	05/20/08	PRINTING AND REPRODUCTION	2,882.03	
			05/01/08	OTHER SERVICES	8,996.67	
			05/01/08	SUPPLIES AND MATERIALS	6,458.97	
			05/01/08	EQUIPMENT	10,399.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,113.48	
				OFFICE TOTALS:	354,113.48	
2008 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	596.38	
04-22	05	8W2153009	03/12/08	PERSONNEL COMPENSATION	3,612.77	
04-30	SF	DY080400444	05/01/08	PERSONNEL BENEFITS	-71.60	
05-20	04	NW200813700	04/20/08	TRAVEL	527.33	
05-30	SF	DY080500424	04/01/08	RENT, COMMUNICATION, UTILITIES	-112.70	
06-26	04	NW200817600	05/20/08	PRINTING AND REPRODUCTION	797.61	
			05/01/08	OTHER SERVICES	5,349.79	
			05/01/08	SUPPLIES AND MATERIALS		
			05/01/08	EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS H. ALLEN—Con.						
04-24	P1	08MED100426		DANA K GRAHAM		78.00
04-24	P1	08MED100427	03/01/08	LOCAL TRANSPORTATION		404.34
04-24	P1	08MED100421	03/17/08	PRIVATE AUTO MILEAGE		73.42
04-24	P1	08MED100411	03/25/08	PRIVATE AUTO MILEAGE		1,340.52
04-24	P1	08MED100425	04/02/08	MBR AF DC-DIST-DC		46.00
04-24	P1	08MED100415	04/02/08	LOCAL TRANSPORTATION		152.63
04-24	P1	08MED100418	04/04/08	PRIVATE AUTO MILEAGE		65.39
04-24	P1	08MED100428	03/28/08	PRIVATE AUTO MILEAGE		117.50
04-24	P1	08MED100429	04/08/08	AF DIST-DC-DIST 8147		460.30
04-24	P1	08MED100430	04/10/08	LOGGING		62.00
04-24	P1	08MED100430	04/10/08	LOCAL TRANSPORTATION		75.90
04-24	P1	08MED100424	04/07/08	PRIVATE AUTO MILEAGE		363.80
04-24	P1	08MED100416	03/24/08	LOGGING		41.00
05-01	P1	08MED100431	04/10/08	LOCAL TRANSPORTATION		624.51
05-01	P1	08MED100432	04/10/08	MBR AF DC-DIST #5572		975.51
05-01	P1	08MED100435	04/15/08	MBR AF DIST-DC-DIST #5615		254.64
05-01	P1	08MED100441	04/09/08	PRIVATE AUTO MILEAGE		167.50
05-01	P1	08MED100442	04/15/08	AF DIST-DC-DIST #7891		460.30
05-01	P1	08MED100443	04/15/08	LOGGING		69.00
05-01	P1	08MED100444	04/08/08	LOCAL TRANSPORTATION		25.89
05-01	P1	08MED100444	04/16/08	MEALS ON TRAVEL		6.21
05-01	P1	08MED100436	03/26/08	PRIVATE AUTO MILEAGE		815.51
05-07	P1	08MED100453	04/22/08	MBR AF DIST-DC-DIST 5616		65.00
05-07	P1	08MED100454	04/17/08	LOCAL TRANSPORTATION		317.50
05-07	P1	08MED100456	04/22/08	AF DC-DIST-DC		460.30
05-07	P1	08MED100457	04/22/08	LOGGING		78.00
05-07	P1	08MED100458	04/15/08	LOCAL TRANSPORTATION		63.34
05-07	P1	08MED100459	04/22/08	MEALS ON TRAVEL		98.90
05-07	P1	08MED100455	04/25/08	PRIVATE AUTO MILEAGE		513.82
05-13	P1	08MED100472	03/04/08	PRIVATE AUTO MILEAGE		378.12
05-13	P1	08MED100474	04/02/08	PRIVATE AUTO MILEAGE		367.54
05-13	P1	08MED100479	04/05/08	PRIVATE AUTO MILEAGE		41.00
05-13	P1	08MED100480	04/08/08	LOCAL TRANSPORTATION		629.51
05-13	P1	08MED100463	05/01/08	MEMBER AIRFARE DC-DIST 5848		42.00
05-13	P1	08MED100471	04/24/08	LOCAL TRANSPORTATION		253.15
05-13	P1	08MED100467	04/21/08	PRIVATE AUTO MILEAGE		44.62
05-13	P1	08MED100464	05/02/08	PRIVATE AUTO MILEAGE		361.50
05-13	P1	08MED100476	04/30/08	AF DIST-DC-DIST #8687		464.30
05-13	P1	08MED100477	04/30/08	LOGGING		89.00
05-13	P1	08MED100478	04/22/08	LOCAL TRANSPORTATION		730.94
05-21	P1	08MED100495	04/01/08	PRIVATE AUTO MILEAGE		74.00
05-21	P1	08MED100496	04/01/08	LOGGING		57.00
05-21	P1	08MED100497	04/01/08	MEALS		475.04
05-21	P1	08MED100500	04/24/08	PRIVATE AUTO MILEAGE		



05-21	PI	08ME0100502	DO	04/29/08	04/29/08	PARKING	54.00
05-21	PI	08ME0100504	JAMES E PINEAU	04/28/08	05/08/08	MILEAGE	215.07
05-21	PI	08ME0100490	MARK OUELLETTE	05/06/08	05/08/08	A/F DIST-DC-DIST	192.00
05-21	PI	08ME0100491	DO	05/06/08	05/08/08	LODGING	460.30
05-21	PI	08ME0100492	DO	04/30/08	05/06/08	TAXI PARKING	194.00
05-21	PI	08ME0100493	DO	05/07/08	05/07/08	MEALS	14.32
05-22	PI	08ME0100507	ANN GOODRIDGE	05/08/08	05/08/08	PARKING	50.40
05-22	PI	08ME0100513	HON. THOMAS H ALLEN	05/08/08	05/13/08	A/F DC-DIST-DC 7824	1,309.49
05-22	PI	08ME0100510	LESLIE P MERRILL	03/01/08	04/15/08	PRIVATE AUTO MILEAGE	125.58
05-22	PI	08ME0100511	DO	02/01/08	05/02/08	PARKING TOLLS	37.20
05-22	PI	08ME0100512	DO	03/01/08	03/01/08	A/F DIST-DC-DIST 4175	347.50
05-22	PI	08ME0100515	MARK OUELLETTE	05/13/08	05/18/08	A/F DIST-DC-DIST 1885	184.50
05-22	PI	08ME0100516	DO	05/13/08	05/15/08	LODGING	504.94
05-22	PI	08ME0100517	DO	05/06/08	05/15/08	PARKING TAXI	155.00
06-03	PI	08ME0100520	CELESTE WIGER	05/09/08	05/17/08	PRIVATE AUTO MILEAGE	124.20
06-03	PI	08ME0100524	HON. THOMAS H ALLEN	05/01/08	05/20/08	TAXI 6	89.00
06-03	PI	08ME0100523	JAMES E PINEAU	05/13/08	05/15/08	PRIVATE AUTO MILEAGE	101.97
06-03	PI	08ME0100526	MARK OUELLETTE	05/20/08	05/22/08	A/F DIST-DC-DIST 2345	214.50
06-03	PI	08ME0100527	DO	05/20/08	05/22/08	LODGING	419.46
06-03	PI	08ME0100528	DO	05/13/08	05/22/08	TAXI PARKING	181.00
06-16	PI	08ME0100552	ANN GOODRIDGE	05/27/08	05/27/08	PARKING	50.40
06-16	PI	08ME0100549	CELESTE WIGER	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	57.04
06-16	PI	08ME0100530	DANA K GRAHAM	05/05/08	05/10/08	PRIVATE AUTO MILEAGE	345.00
06-16	PI	08ME0100531	DO	05/01/08	05/07/08	PARKING (5)	31.00
06-16	PI	08ME0100550	HON. THOMAS H ALLEN	06/03/08	06/03/08	MBR A/F DIST-DC 5765	715.00
06-16	PI	08ME0100541	JAMES E PINEAU	05/21/08	05/26/08	PRIVATE AUTO MILEAGE	74.76
06-16	PI	08ME0100535	JANICE COOPER	03/05/08	05/29/08	PRIVATE AUTO MILEAGE	310.50
06-16	PI	08ME0100538	DO	05/13/08	05/15/08	MEALS	59.26
06-16	PI	08ME0100539	DO	05/09/08	05/19/08	TRAVEL SUBSISTENCE	210.00
06-16	PI	08ME0100534	MARK SULLIVAN	05/06/08	05/10/08	A/F DIST-DC-DIST SULLIVAN	264.50
06-23	PI	08ME0100555	HON. THOMAS H ALLEN	06/05/08	06/09/08	MBR A/F DC-DIST-DC 7799	1,389.49
06-23	PI	08ME0100556	DO	06/05/08	06/06/08	CAR RENTAL	113.76
06-23	PI	08ME0100557	DO	06/03/08	06/09/08	TAXI (4)	54.00
06-23	PI	08ME0100558	DO	06/06/08	06/06/08	GASOLINE	14.12
06-23	PI	08ME0100563	JAMES E PINEAU	05/29/08	06/04/08	PRIVATE AUTO MILEAGE	33.45
06-23	PI	08ME0100559	MARK OUELLETTE	06/10/08	06/12/08	A/F DC-DIST-DC 9611	157.50
06-23	PI	08ME0100560	DO	06/10/08	06/12/08	LODGING	460.30
06-23	PI	08ME0100561	DO	05/22/08	06/12/08	TAXI PARKING	163.00
TRAVEL TOTALS:							25,548.13
RENT, COMMUNICATION, UTILITIES							
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/25/08	03/25/08	OVERNIGHT MAIL	6.12
04-07	PI	08ME0100386	BOULOS PROPERTY MANAGEMENT	04/01/08	04/01/08	D.O. PARKING	120.00
04-07	PI	08ME0100383	TIME WARNER CABLE	03/25/08	04/24/08	UTILITIES	58.91
04-07	PI	08ME0100378	UNITED PARCEL SERVICE	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	10.37
04-07	PI	08ME0100384	DO	03/15/08	03/15/08	POSTAGE/MAILING SERVICE	25.91
04-07	PI	08ME0100382	VERIZON NEW ENGLAND INC.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	53.97
04-07	PI	08ME0100387	25 PEARL MHR LLC	04/01/08	04/01/08	D.O. PARKING	1,170.00
04-16	CB	NW804151928	UNITED PARCEL SERVICE	04/09/08	04/09/08	OVERNIGHT MAIL	6.12
04-16	PI	08ME0100407	VERIZON NEW ENGLAND INC.	02/25/08	03/24/08	TELEPHONE SERVICES	712.82

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS H. ALLEN—Con.						
04-16	P1 08ME0100410	DO	02/13/08	TELEPHONE SERVICES	388.10	
04-16	P1 08ME0100405	VERIZON WIRELESS	03/21/08	CELL PHONES	126.85	
04-21	S5 DYO80400356		03/31/08	DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5 DYO80400984		03/01/08	DC TEL SERVICE (TRANSFER)	127.50	
04-21	S5 DYO80403838		03/01/08	DC TEL TOLLS (TRANSFER)	612.16	
04-21	S5 DYO80406500		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
04-21	S5 DYO80408202		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	76.58	
04-21	CB FXF0804188	FEDERAL EXPRESS CORP	04/03/08	OVERNIGHT MAIL	16.79	
04-21	P9 MED103R0804	JOHN J. GOLDY TRUST	04/01/08	RENT-PORTLAND	3,400.00	
04-21	P9 MED102R0804	SACO HOUSE GROUP	04/01/08	RENT-SACO	900.00	
04-24	P1 08ME0100414	SPORTSMAN'S ALLIANCE OF MAINE	04/26/08	TEMPORARY SPACE RENTAL	240.00	
04-24	P1 08ME0100419	UNITED PARCEL SERVICE	03/29/08	POSTAGE/MAILING SERVICE	16.37	
04-24	P2 HCV0801768	VERIZON WIRELESS	04/10/08	VW 8830 COLOR W/DATA ONLY	69.99	
04-25	CB NW804231943	UNITED PARCEL SERVICE	04/14/08	OVERNIGHT MAIL	9.17	
04-30	CB NW804291945	DO	04/22/08	OVERNIGHT MAIL	6.12	
05-01	P1 08ME0100440	FAIRPOINT COMMUNICATIONS INC	03/01/08	TELECOMMUNICATIONS CHARGES	54.52	
05-01	P1 08ME0100439	POSTMASTER-RE: BOX 980	04/18/08	POSTAGE/MAILING SERVICE	368.00	
05-01	P1 08ME0100433	UNITED PARCEL SERVICE	04/05/08	POSTAGE/MAILING SERVICE	53.07	
05-07	P1 08ME0100449	BOULOS PROPERTY MANAGEMENT	05/01/08	D.O. PARKING	120.00	
05-07	P1 08ME0100451	TIME WARNER CABLE	04/25/08	UTILITIES	58.91	
05-07	CB NW805061950	UNITED PARCEL SERVICE	04/29/08	OVERNIGHT MAIL	6.31	
05-07	P1 08ME0100447	DO	04/12/08	POSTAGE/MAILING SERVICE	15.21	
05-07	P1 08ME0100450	25 PEARL MHR LLC	05/01/08	D.O. PARKING	1,170.00	
05-08	P1 08ME0100448	CITY OF PORTLAND	04/15/08	TEMPORARY SPACE RENTAL	63.60	
05-13	P1 08ME0100469	FAIRPOINT COMMUNICATIONS INC	03/13/08	TELECOMMUNICATIONS CHARGES	400.75	
05-15	CB NW805141958	UNITED PARCEL SERVICE	05/08/08	OVERNIGHT MAIL	5.33	
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	05/01/08	OVERNIGHT MAIL	5.71	
05-20	P9 MED103R0805	JOHN J. GOLDY TRUST	05/01/08	RENT-PORTLAND	3,400.00	
05-20	P9 MED102R0805	SACO HOUSE GROUP	05/01/08	RENT-SACO	900.00	
05-21	P1 08ME0100498	CHAMPAGNE'S ENERGY	05/02/08	UTILITIES	34.23	
05-21	P1 08ME0100484	FAIRPOINT COMMUNICATIONS INC	03/25/08	PHONE SERVICES	728.44	
05-21	P1 08ME0100489	UNITED PARCEL SERVICE	04/26/08	OVERNIGHT MAIL	18.59	
05-21	P1 08ME0100499	DO	05/03/08	OVERNIGHT MAIL	13.17	
05-21	P1 08ME0100481	VERIZON WIRELESS	04/21/08	CELL PHONE	121.68	
05-22	P1 08ME0100508	IDEARC MEDIA CORP	04/24/08	TELEPHONE SERVICES	402.00	
05-28	S5 DYO80500354		04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5 DYO80500978		04/01/08	DC TEL SERVICE (TRANSFER)	127.50	
05-28	S5 DYO80503829		04/01/08	DC TEL TOLLS (TRANSFER)	652.33	
05-28	S5 DYO80506500		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
05-28	S5 DYO80508198		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	77.53	
05-30	S4 08151001006		04/01/08	RECORDING (TRANSFER)	74.50	
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/16/08	OVERNIGHT MAIL	5.05	
06-03	P1 08ME0100522	FAIRPOINT COMMUNICATIONS INC	04/01/08	TELEPHONE SERVICES	54.48	



06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL	9.82
06-12	CB	NW806111957	UNITED PARCEL SERVICE	06/02/08	06/02/08	OVERNIGHT MAIL	6.12
06-16	P1	08ME0100546	BOULOS PROPERTY MANAGEMENT	06/01/08	06/01/08	PARKING: CUSTOM HOUSE	120.00
06-16	P1	08ME0100544	FAIRPOINT COMMUNICATIONS INC	04/13/08	05/12/08	TELEPHONE SERVICE	385.92
06-16	P1	08ME0100553	DO	04/25/08	05/24/08	PHONE SERVICE	691.54
06-16	P1	08ME0100537	JANICE COOPER	04/05/08	04/05/08	STAMPS	9.10
06-16	P1	08ME0100533	TIME WARNER CABLE	05/25/08	06/24/08	CABLE SERVICE	58.86
06-16	P1	08ME0100548	UPS	05/24/08	05/24/08	OVERNIGHT MAIL	11.82
06-16	P1	08ME0100551	DO	05/17/08	05/17/08	OVERNIGHT MAIL	25.26
06-16	P1	08ME0100545	25 PEARL MHR LLC	06/01/08	06/01/08	PARKING	1,170.00
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/11/08	06/11/08	OVERNIGHT MAIL	5.33
06-20	P9	ME0103R0806	JOHN J. GOLDY TRUST	06/01/08	06/30/08	RENT-PORTLAND	3,400.00
06-20	P9	ME0102R0806	SACO HOUSE GROUP	06/01/08	06/30/08	RENT-SACO	900.00
06-27	S5	DY080600357		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600980		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	127.50
06-27	S5	DY080603847		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	602.32
06-27	S5	DY080606497		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60
06-27	S5	DY080608180		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,003.38
PRINTING AND REPRODUCTION							
04-01	P2	OSP48374	ACCURATE WORD, LLC	03/10/08	03/10/08	250 CT. WHITE STOCK THERMO PRI	27.45
04-25	P2	OSP48945	ACCURATE WORD LLC.	04/07/08	04/07/08	500 WHITE STOCK BUSINESS CARDS	37.00
04-25	P2	OSP48945	DO	04/07/08	04/07/08	250 WHITE STOCK BUSINESS CARDS	27.45
05-09	P5	8M2153009	DAVID L. ANDRUKTUS, INC.	03/19/08	03/19/08	MASSPRINTING#9	1,624.85
05-20	OP	08GP0040801	PUBLIC PRINTER	02/25/08	02/25/08	PRINTING	211.00
05-20	OP	08GP0040801	DO	03/05/08	03/05/08	PRINTING	301.00
05-20	OP	08GP0040801	DO	03/05/08	03/05/08	PRINTING	260.00
05-21	P1	08ME0100485	FEDEX KINKO'S	01/14/08	01/14/08	PRINTING AND PRODUCTIONS	126.00
05-21	P1	08ME0100486	DO	02/07/08	02/07/08	PRINTING AND PRODUCTION	90.04
05-21	P1	08ME0100487	DO	04/14/08	04/14/08	PRINTING AND PRODUCTION	2.09
05-21	P1	08ME0100503	PORTLAND COMPUTER COPY INC	05/06/08	05/06/08	METER OVERAGE	76.30
05-31	S3	08152000121		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
06-10	P2	OSP49304	ACCURATE WORD, LLC	05/14/08	05/14/08	250 CT. BUSINESS CARDS WHITE	27.45
06-23	P1	08ME0100564	FEDEX KINKO'S	04/01/08	04/01/08	PRINTING AND REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	2,882.03
OTHER SERVICES							
04-07	P1	08ME0100390	HOA LAUZON - CLEANING	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	180.00
04-07	P1	08ME0100381	ICONSTITUENT	03/11/08	03/11/08	EMAIL AND WEB RELATED SERVICES	4,343.67
04-16	P1	08ME0100409	BEE BRIGHT CLEANERS	03/07/08	03/28/08	JANITORIAL	300.00
04-16	P1	08ME0100406	ICONSTITUENT	04/01/08	04/30/08	EMAIL SERVICES	850.00
04-16	F1	NN000022891	LOCKHEED MARTIN DESKTOP SOLUTI	02/20/08	02/20/08	T&M SERVICES	243.00
04-24	P1	08ME0100417	HOA LAUZON - CLEANING	04/02/08	04/02/08	JANITORIAL AND RELATED SERVICE	225.00
05-13	P1	08ME0100470	BEE BRIGHT CLEANERS	03/04/08	03/25/08	JANITORIAL AND RELATED SERVICE	300.00
05-13	P1	08ME0100475	CONSTITUENTS DIRECT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	850.00
05-21	P1	08ME0100482	HOA LAUZON - CLEANING	04/01/08	04/30/08	JANITORIAL SERVICES	180.00
06-16	P1	08ME0100547	BEE BRIGHT CLEANERS	05/02/08	05/30/08	JANITORIAL SERVICE	375.00
06-17	P1	08ME0100554	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	925.00
06-23	P1	08ME0100562	HOA LAUZON - CLEANING	06/02/08	06/02/08	JANITORIAL SERVICE	225.00
						OTHER SERVICES TOTALS:	8,996.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THOMAS H. ALLEN—Con.						
SUPPLIES AND MATERIALS						
04-07	P1	08ME0100380	03/12/08	OFFICE SUPPLIES	12.45	
04-07	P1	08ME0100379	03/10/08	OFFICE SUPPLIES	100.44	
04-16	P1	08ME0100394	04/02/08	SUBSCRIPTION	249.00	
04-16	P1	08ME0100393	01/13/08	FOOD AND BEVERAGE	9.00	
04-16	P1	08ME0100391	04/01/08	SUBSCRIPTION	208.00	
04-16	P1	08ME0100408	03/19/08	SUBSCRIPTION	25.60	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810703	03/11/08	BOTTLED WATER	25.18	
04-17	C1	NW200810703	03/19/08	BOTTLED WATER	98.87	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810703	03/31/08	SUBSCRIPTION	35.00	
04-21	P1	08ME0100392	03/30/08	PUBLICATION/REFERENCE MATERIAL	665.60	
04-24	P1	08ME0100420	04/20/08	OFFICE SUPPLY (TRANSFER)	-205.05	
04-30	SF	DY080400159	04/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	SF	DY080400728	04/01/08	OFFICE SUPPLY (TRANSFER)	452.31	
04-30	S1	DY080400263	03/25/08	BOTTLED WATER	18.11	
05-01	P1	08ME0100437	03/10/08	OFFICE SUPPLIES	65.04	
05-01	P1	08ME0100438	04/07/08	OFFICE SUPPLIES	65.02	
05-01	P1	08ME0100434	04/19/08	OFFICE SUPPLIES	1.87	
05-07	P1	08ME0100460	04/14/08	OFFICE SUPPLIES	2.09	
05-07	P1	08ME0100452	03/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-13	P1	08ME0100473	04/01/08	HABITATION EXPENSE	52.50	
05-13	P1	08ME0100461	03/01/08	HABITATION EXPENSE	52.50	
05-13	P1	08ME0100462	04/28/08	PUBLICATION/REFERENCE MATERIAL	5.00	
05-13	P1	08ME0100466	04/16/08	PUBLICATION/REFERENCE MATERIAL	259.35	
05-13	P1	08ME0100465	04/16/08	PUBLICATION/REFERENCE MATERIAL	25.60	
05-13	P1	08ME0100468	04/12/08	FOOD AND BEVERAGE	93.31	
05-21	P1	08ME0100494	04/27/08	FOOD AND BEVERAGE	10.00	
05-21	P1	08ME0100501	05/10/08	OFFICE SUPPLIES	8.39	
05-21	P1	08ME0100488	04/25/08	OFFICE SUPPLIES	106.92	
05-21	P1	08ME0100483	04/12/08	SUPPLIES	26.25	
05-22	P1	08ME0100505	05/07/08	FOOD AND BEVERAGE	20.00	
05-22	P1	08ME0100506	02/01/08	SUBSCRIPTION	2,396.00	
05-22	P1	08ME0100518	04/24/08	OFFICE SUPPLIES	210.96	
05-22	P1	08ME0100514	04/01/08	BOTTLED WATER	6.99	
05-22	P1	08ME0100509	04/30/08	BOTTLED WATER	10.99	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	10.99	
05-28	C1	NW200814803	04/09/08	BOTTLED WATER	37.18	
05-28	C1	NW200814803	04/17/08	BOTTLED WATER	131.87	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THOMAS H. ALLEN—Con.						
					OFFICE TOTALS:	780.00
2008 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	53,559.65	38,808.06
05-20	04	NW200813701	04/01/08	PERSONNEL COMPENSATION	372,367.80	187,999.97
05-21	05	8M2175005	04/25/08	PERSONNEL BENEFITS	1,484.62	752.95
06-24	05	8M2175007	05/16/08	TRAVEL	30,552.85	16,577.49
06-26	04	NW200817601	05/01/08	RENT, COMMUNICATION, UTILITIES	33,819.81	17,996.21
					PRINTING AND REPRODUCTION	22,440.68
					OTHER SERVICES	43,885.39
					SUPPLIES AND MATERIALS	10,001.30
					EQUIPMENT	19,088.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,129.00
					OFFICE TOTALS:	306,882.40
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	53,559.65	38,808.06
05-20	04	NW200813701	04/01/08	FRANKED MAIL	372,367.80	187,999.97
05-21	05	8M2175005	04/25/08	FRANKED MAIL	1,484.62	752.95
06-24	05	8M2175007	05/16/08	FRANKED MAIL	30,552.85	16,577.49
06-26	04	NW200817601	05/01/08	FRANKED MAIL	33,819.81	17,996.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,885.39
					OFFICE TOTALS:	10,001.30
PERSONNEL COMPENSATION						
BENSON OLIVIA F						
04-17	04	NW200810601	06/30/08	STAFF ASSISTANT	7,250.01	7,250.01
05-20	04	NW200813701	06/30/08	DISTRICT DIRECTOR	17,274.99	17,274.99
05-21	05	8M2175005	06/30/08	CASEWORKER	8,250.00	8,250.00
06-24	05	8M2175007	06/30/08	FIELD REPRESENTATIVE	12,624.99	12,624.99
06-26	04	NW200817601	06/30/08	CASE WORKER	3,733.34	3,733.34
					SHARED EMPLOYEE	4,250.01
					SCHEDULER	8,250.00
					STAFF ASSISTANT	6,999.99
					LEGISLATIVE DIRECTOR	9,999.99
					OUTREACH COORDINATOR	18,375.00
					LEGISLATIVE CORRESPONDENT	3,211.11
					COMMUNICATIONS DIRECTOR	3,416.67
					STAFF ASSISTANT	11,250.00
					SHARED EMPLOYEE	8,250.00
					CASEWORKER	4,350.00
					LEGISLATIVE ASSISTANT	9,624.99
					LEGISLATIVE ASSISTANT	9,549.99
					LEGISLATIVE CORRESPONDENT	6,044.44
					LEGISLATIVE CORRESPONDENT	2,750.00



STAPLEFORD, JAMES R	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,250.00
TOMAN CARA	04/01/08	05/11/08	LEGISLATIVE CORRESPONDENCE ASST	3,758.33
DO	05/12/08	06/30/08	LEGISLATIVE DIRECTOR	5,036.11
WERNER, SHARON	04/01/08	06/30/08	CHIEF OF STAFF	28,500.00
			PERSONNEL COMPENSATION TOTALS:	187,999.97
PERSONNEL BENEFITS				
04-30 S7	08121000323	04/01/08	TRANSIT BENEFITS	243.95
05-29 S7	08150000317	05/01/08	TRANSIT BENEFITS	244.02
06-30 S7	08182000321	06/01/08	TRANSIT BENEFITS	264.98
			PERSONNEL BENEFITS TOTALS:	752.95
TRAVEL				
04-02 P1	08PA0400317	02/02/08	PRIVATE AUTO MILEAGE	91.67
04-02 P1	08PA0400318	01/10/08	LOCAL TRANSPORTATION	16.00
04-04 P1	08PA0400330	01/07/08	PRIVATE AUTO MILEAGE	247.69
04-30 P1	08PA0400348	02/06/08	PRIVATE AUTO MILEAGE	26.70
04-30 P1	08PA0400347	03/16/08	LODGING	858.42
04-30 P1	08PA0400356	02/28/08	MEMBER A/F (7)	2,487.00
04-30 P1	08PA0400357	03/23/08	LOCAL TRANSPORTATION	35.00
04-30 P1	08PA0400363	02/18/08	LOCAL TRANSPORTATION	13.75
04-30 P1	08PA0400364	02/25/08	PRIVATE AUTO MILEAGE	36.94
04-30 P1	08PA0400365	03/03/08	PRIVATE AUTO MILEAGE	63.64
04-30 P1	08PA0400366	03/10/08	PRIVATE AUTO MILEAGE	26.70
04-30 P1	08PA0400349	03/03/08	PRIVATE AUTO MILEAGE	343.10
04-30 P1	08PA0400358	03/08/08	PRIVATE AUTO MILEAGE	115.70
04-30 P1	08PA0400360	03/14/08	LOCAL TRANSPORTATION	10.00
04-30 P1	08PA0400362	03/20/08	LOCAL TRANSPORTATION	10.00
04-30 P1	08PA0400345	03/10/08	PRIVATE AUTO MILEAGE	118.37
04-30 P1	08PA0400346	03/15/08	PRIVATE AUTO MILEAGE	234.07
05-05 P1	08PA0400374	04/07/08	A/F (10) MBR	2,826.00
05-05 P1	08PA0400376	01/17/08	PRIVATE AUTO MILEAGE	42.28
05-05 P1	08PA0400377	03/01/08	PRIVATE AUTO MILEAGE	258.10
05-08 P1	08PA0400367	03/27/08	PRIVATE AUTO MILEAGE	90.34
05-20 P1	08PA0400388	03/23/08	PRIVATE AUTO MILEAGE	206.48
05-20 P1	08PA0400389	03/30/08	PRIVATE AUTO MILEAGE	26.34
05-20 P1	08PA0400390	04/07/08	PRIVATE AUTO MILEAGE	168.66
05-20 P1	08PA0400391	04/21/08	PRIVATE AUTO MILEAGE	40.50
05-20 P1	08PA0400392	04/28/08	PRIVATE AUTO MILEAGE	60.97
05-20 P1	08PA0400400	02/09/08	LOCAL TRANSPORTATION	77.00
05-20 P1	08PA0400401	04/01/08	PRIVATE AUTO MILEAGE	420.08
05-20 P1	08PA0400399	04/04/08	PRIVATE AUTO MILEAGE	123.27
06-06 P1	08PA0400409	03/06/08	PRIVATE AUTO MILEAGE	17.80
06-06 P1	08PA0400410	04/08/08	PRIVATE AUTO MILEAGE	26.70
06-06 P1	08PA0400411	05/02/08	PRIVATE AUTO MILEAGE	271.45
06-06 P1	08PA0400412	05/18/08	LOCAL TRANSPORTATION	8.00
06-06 P1	08PA0400403	05/01/08	PRIVATE AUTO MILEAGE	425.42
06-06 P1	08PA0400402	03/07/08	PRIVATE AUTO MILEAGE	171.33
06-06 P1	08PA0400405	04/19/08	PRIVATE AUTO MILEAGE	261.22
06-10 P1	08PA0400423	05/15/08	PRIVATE AUTO MILEAGE	275.90
06-10 P1	08PA0400425	05/15/08	LOCAL TRANSPORTATION	14.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JASON ALTMIRE—Con.						
06-18	P1	08PA0400432	RACHEL ELISSA KAUFMAN	04/18/08	PRIVATE AUTO MILEAGE	885.99
06-18	P1	08PA0400433	DO	05/02/08	TOLLS	6.50
06-27	P1	08PA0400444	CITIBANK GOV CARD SERVICE	05/16/08	TRAVEL SUBSISTENCE	1,003.74
06-27	P1	08PA0400445	DO	05/02/08	MEMBER AND STAFF A/F (10)	3,439.00
06-27	P1	08PA0400446	DO	05/27/08	TOLLS	35.00
06-27	P1	08PA0400467	ELIZABETH NEWMAN	04/01/08	PRIVATE AUTO MILEAGE	189.13
06-27	P1	08PA0400469	DO	05/05/08	PARKING	7.00
06-27	P1	08PA0400447	HON. JASON ALTMIRE	05/26/08	PRIVATE AUTO MILEAGE	42.28
06-27	P1	08PA0400448	DO	05/28/08	PARKING	37.00
06-27	P1	08PA0400449	DO	06/02/08	PRIVATE AUTO MILEAGE	128.61
06-27	P1	08PA0400462	DO	05/05/08	PRIVATE AUTO MILEAGE	14.24
06-27	P1	08PA0400463	DO	04/21/08	TAXI	20.00
06-27	P1	08PA0400464	DO	05/12/08	PRIVATE AUTO MILEAGE	68.98
06-27	P1	08PA0400465	DO	05/12/08	TAXI	15.00
06-27	P1	08PA0400466	DO	05/19/08	TAXI	15.00
06-27	P1	08PA0400472	JENNIFER B RAPACH	05/04/08	PRIVATE AUTO MILEAGE	117.93
06-27	P1	08PA0400473	DO	04/24/08	PARKING	5.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	16,577.49
04-02	P1	08PA0400323	ALLEGHENY POWER	02/22/08	UTILITIES	103.59
04-02	P1	08PA0400324	COMCAST	04/01/08	UTILITIES	61.83
04-02	P1	08PA0400315	JAMES A. FERRCHIE	02/16/08	TELECOMMUNICATIONS CHARGES	110.66
04-02	P1	08PA0400329	POSTMASTER, WASHINGTON, D.C.	03/12/08	POSTAGE	41.00
04-02	P1	08PA0400320	T.W. PHILLIPS GAS & OIL CO	02/11/08	UTILITIES	185.04
04-02	P1	08PA0400328	THE AMERICAN LEGION	02/29/08	TEMPORARY SPACE RENTAL	50.00
04-02	P1	08PA0400327	VERIZON	03/05/08	TELECOMMUNICATIONS CHARGES	291.48
04-04	P1	08PA0400335	DOMINION PEOPLES	02/18/08	UTILITIES	237.76
04-04	P1	08PA0400331	ELIZABETH NEWMAN	01/29/08	POSTAGE/MAILING SERVICE	16.25
04-21	S5	DY080400527	DO	03/01/08	DC TEL EQUIP (TRANSFER)	129.00
04-21	S5	DY080401126	DO	03/01/08	DC TEL SERVICE (TRANSFER)	107.50
04-21	S5	DY080405125	DO	03/01/08	DC TEL TOLLS (TRANSFER)	1,267.11
04-21	S5	DY080406683	DO	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	87.40
04-21	S5	DY080409501	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	105.09
04-21	P9	PA0402R0804	KOLEK, INC.	04/01/08	RENT-NATRONA HEIGHTS	1,200.00
04-21	P9	PA0401R0804	RICHARD M OPSATNIK	04/01/08	RENT-ALQUIPPA	1,600.00
04-30	P1	08PA0400352	BOROUGH OF ELLWOOD CITY	03/01/08	TEMPORARY SPACE RENTAL	100.00
04-30	P1	08PA0400369	DUQUESNE LIGHT COMPANY	03/04/08	UTILITIES	65.77
04-30	P1	08PA0400370	DO	04/04/08	UTILITIES	124.64
04-30	P1	08PA0400373	T.W. PHILLIPS GAS & OIL CO	04/09/08	UTILITIES	102.25
04-30	P1	08PA0400351	THE AMERICAN LEGION	03/31/08	TEMPORARY SPACE RENTAL	50.00
04-30	P1	08PA0400372	VERIZON	05/04/08	TELECOMMUNICATIONS CHARGES	294.14
05-20	P1	08PA0400383	ALLEGHENY POWER	03/24/08	UTILITIES	95.25
05-20	P1	08PA0400387	BOROUGH OF ELLWOOD CITY	04/30/08	TEMPORARY SPACE RENTAL	100.00





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JASON ALTMIRE—Con.						
06-05	OP	08GP0050801	04/14/08	PRINTING	63.00	63.00
06-05	OP	08GP0050801	04/14/08	PRINTING	89.00	89.00
06-05	OP	08GP0050801	05/01/08	PRINTING	63.00	63.00
06-06	P1	08PA0400422	05/14/08	PRINTING AND REPRODUCTION	38.95	38.95
06-06	P5	8M2175004	05/08/08	MASSPRINTING#4	19,459.08	19,459.08
06-18	P1	08PA0400440	05/15/08	PRINTING	27.45	27.45
06-18	P1	08PA0400442	04/25/08	PHOTOGRAPHIC	75.00	75.00
06-27	P1	08PA0400461	06/11/08	MAILING	2,176.00	2,176.00
				PRINTING AND REPRODUCTION TOTALS:	22,440.68	22,440.68
OTHER SERVICES						
04-02	P1	08PA0400326	03/01/08	SECURITY AND RELATED SERVICE	22.95	22.95
04-04	P1	08PA0400336	04/01/08	SECURITY AND RELATED SERVICE	38.51	38.51
04-30	P1	08PA0400368	04/01/08	SECURITY AND RELATED SERVICE	22.95	22.95
04-30	P1	08PA0400355	03/08/08	JANITORIAL AND RELATED SERVICE	340.00	340.00
04-30	P1	08PA0400354	04/01/08	EMAIL AND WEB RELATED SERVICES	750.00	750.00
05-05	P1	08PA0400375	05/01/08	SECURITY SERVICES	38.51	38.51
05-20	P1	08PA0400381	05/01/08	SECURITY AND RELATED SERVICE	24.56	24.56
05-20	P1	08PA0400393	04/01/08	JANITORIAL AND RELATED SERVICE	340.00	340.00
06-06	P1	08PA0400418	05/27/08	TRAINING	3,019.84	3,019.84
06-06	P1	08PA0400421	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00	750.00
06-18	P1	08PA0400437	04/13/08	JANITORIAL AND RELATED SERVICE	120.00	120.00
06-18	P1	08PA0400431	04/01/08	WEBSITE HOSTING	150.00	150.00
06-18	P1	08PA0400435	06/01/08	SECURITY SERVICES	24.56	24.56
06-18	P1	08PA0400436	05/08/08	JANITORIAL	340.00	340.00
			06/01/08	EMAIL SERVICES	750.00	750.00
				OTHER SERVICES TOTALS:	6,731.88	6,731.88
SUPPLIES AND MATERIALS						
04-02	P1	08PA0400321	04/17/08	PUBLICATION/REFERENCE MATERIAL	12.50	12.50
04-02	P1	08PA0400322	06/30/08	PUBLICATION/REFERENCE MATERIAL	390.00	390.00
04-04	P1	08PA0400332	01/05/08	OFFICE SUPPLIES	26.99	26.99
04-04	P1	08PA0400333	01/16/08	OFFICE SUPPLIES	9.77	9.77
04-04	P1	08PA0400334	02/19/08	OFFICE SUPPLIES	47.28	47.28
04-04	P1	08PA0400338	04/10/08	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
04-04	P1	08PA0400340	04/09/09	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
04-04	P1	08PA0400341	04/09/09	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
04-04	P1	08PA0400342	04/10/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
04-04	P1	08PA0400343	04/10/08	PUBLICATION/REFERENCE MATERIAL	12.50	12.50
04-04	P1	08PA0400344	04/17/08	PUBLICATION/REFERENCE MATERIAL	12.50	12.50
04-04	P1	08PA0400337	04/17/08	PUBLICATION/REFERENCE MATERIAL	210.00	210.00
04-10	C2	NW200810101	03/07/08	OFFICE SUPPLIES	52.50	52.50
04-10	C2	NW200810101	03/10/08	OFFICE SUPPLIES	68.40	68.40
04-10	C2	NW200810101	03/12/08	OFFICE SUPPLIES	44.57	44.57



04-17	C1	NW200810704	DEER PARK	03/31/08	03/28/08	03/31/08	BOTTLED WATER	13.75
04-17	C1	NW200810704	DO	03/28/08	03/28/08	03/31/08	BOTTLED WATER	94.22
04-17	C1	NW200810704	DO	03/31/08	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P2	OSS48416	ALLIANCE MICRO	03/12/08	03/12/08	03/12/08	HP #05942A TONER CARTRIDGE, B	290.00
04-21	P2	OSS48416	DO	03/12/08	03/12/08	03/12/08	CANON # 0452B003AAA GPR-23 TON	74.00
04-21	P2	OSS48416	DO	03/12/08	03/12/08	03/12/08	CANON # 0453B003AAA GPR-23 TONE	179.00
04-21	P2	OSS48416	DO	03/12/08	03/12/08	03/12/08	CANON # 0454B003AAA GPR-23, T	179.00
04-21	P2	OSS48416	DO	03/12/08	03/12/08	03/12/08	CANON # 0455B003AAA GPR-23 T0	179.00
04-21	C2	NW200811201	BOISE CASCADE	04/01/08	04/01/08	04/01/08	OFFICE SUPPLIES	118.28
04-30	SF	DY080400001	DO	04/20/08	05/01/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-270.00
04-30	SF	DY080400572	DO	04/20/08	05/01/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
04-30	S1	DY080400404	DO	04/30/08	04/30/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,124.17
04-30	P1	08PA0400371	J. WINE & ASSOCIATES	04/07/08	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	195.00
04-30	P1	08PA0400359	JENNIFER B RAPACH	03/18/08	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	102.17
04-30	P1	08PA0400361	DO	03/08/08	03/08/08	03/08/08	OFFICE SUPPLIES	19.48
04-30	P1	08PA0400353	TRI-STATE WATERS	04/01/08	05/01/08	05/01/08	BOTTLED WATER	14.16
05-03	HV	08A90100183	DO	04/16/08	04/16/08	04/16/08	FRAMING (TRANSFER)	100.00
05-20	P1	08PA0400384	J. WINE & ASSOCIATES	04/24/08	04/24/08	04/24/08	PUBLICATION/REFERENCE MATERIAL	79.00
05-20	P1	08PA0400382	TRI-STATE WATERS	05/01/08	05/01/08	05/01/08	BOTTLED WATER	7.95
05-21	C2	NW200814201	BOISE CASCADE	05/06/08	05/06/08	05/06/08	OFFICE SUPPLIES	77.34
05-21	C2	NW200814201	DO	05/09/08	05/09/08	05/09/08	OFFICE SUPPLIES	107.06
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	04/30/08	BOTTLED WATER	13.75
05-28	C1	NW200814804	DO	04/28/08	04/28/08	04/28/08	BOTTLED WATER	91.06
05-28	C1	NW200814804	DO	04/30/08	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500541	DO	05/20/08	06/01/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-500.50
05-31	S1	DY080500403	DO	05/20/08	06/01/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
06-06	P1	08PA0400415	BEAVER COUNTY TIMES	06/17/08	06/16/09	06/16/09	PUBLICATION/REFERENCE MATERIAL	1,365.01
06-06	P1	08PA0400404	OLIVIA BENSON	05/16/08	05/16/08	05/16/08	OFFICE SUPPLY (TRANSFER)	163.80
06-06	P1	08PA0400406	TRI-STATE WATERS	05/29/08	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	90.00
06-06	P1	08PA0400407	DO	02/01/08	03/01/08	03/01/08	BOTTLED WATER	6.31
06-06	P1	08PA0400408	DO	03/01/08	04/01/08	04/01/08	BOTTLED WATER	8.22
06-10	P1	08PA0400424	SHARON WERNER	06/01/08	06/01/08	06/01/08	OFFICE SUPPLIES	13.88
06-16	P2	OSS49371	ALLIANCE MICRO	05/20/08	05/20/08	05/20/08	CANON 0452B003AAA ( GPR-23 )	285.58
06-18	C1	NW200816904	DEER PARK	05/20/08	05/20/08	05/20/08	BOTTLED WATER	178.00
06-18	C1	NW200816904	DO	05/28/08	05/31/08	05/31/08	BOTTLED WATER	13.75
06-18	P1	08PA0400438	DO	05/28/08	05/28/08	05/28/08	BOTTLED WATER	63.10
06-18	P1	08PA0400439	MORE DIRECT, INC.	05/31/08	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08PA0400441	DO	02/21/08	02/21/08	02/21/08	OFFICE SUPPLIES	191.00
06-18	P1	08PA0400434	NEW CASTLE NEWS	01/28/08	01/28/08	01/28/08	OFFICE SUPPLIES	38.00
06-26	HV	08A90100225	RACHEL ELISSA KAUFMAN	06/01/08	05/31/09	05/31/09	PUBLICATIONS	202.80
06-27	P1	08PA0400451	CAPITOL HOST	05/02/08	05/02/08	05/02/08	FOOD AND BEVERAGE	55.65
06-27	P1	08PA0400453	ELIZABETH NEWMAN	06/06/08	06/06/08	06/06/08	FRAMING (TRANSFER)	96.00
06-27	P1	08PA0400454	DO	05/20/08	05/20/08	05/20/08	FOOD AND BEVERAGE	103.20
06-27	P1	08PA0400455	DO	05/18/08	05/18/08	05/18/08	BOTTLED WATER	40.37
06-27	P1	08PA0400456	DO	05/23/08	05/23/08	05/23/08	OFFICE SUPPLIES	6.92
06-27	P1	08PA0400458	DO	06/02/08	06/02/08	06/02/08	OFFICE SUPPLIES	37.09
06-27	P1	08PA0400468	DO	05/15/08	05/15/08	05/15/08	OFFICE SUPPLIES	58.60
06-27	P1	08PA0400470	DO	05/01/08	05/01/08	05/01/08	OFFICE SUPPLIES	82.39
06-27	P1	08PA0400470	DO	05/13/08	05/13/08	05/13/08	BOTTLED WATER	11.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JASON ALTMIRE—Con.						
06-27	P1	08PA0400471	DO	FOOD AND BEVERAGE	23.64	
06-27	P1	08PA0400458	DO	PUBLICATIONS	91.00	
06-27	P1	08PA0400459	DO	PUBLICATIONS	95.00	
06-27	P1	08PA0400460	DO	PUBLICATIONS	117.50	
06-27	P1	08PA0400474	JENNIFER B RAPACH	OFFICE SUPPLIES	3.40	
06-27	P1	08PA0400475	DO	OFFICE SUPPLIES	107.00	
06-27	P1	08PA0400476	DO	OFFICE SUPPLIES	11.12	
06-27	P1	08PA0400452	THE BUTLER EAGLE	PUBLICATION	220.00	
06-30	S1	DY080600406		OFFICE SUPPLY (TRANSFER)	1,403.57	
				SUPPLIES AND MATERIALS TOTALS:	8,446.16	
EQUIPMENT						
04-21	P9	0FP08070304		CMS PLAN	2,099.00	
04-29	S8	MA000790780		EQUIPMENT MAINT (TRANSFER)	324.00	
05-20	P9	0FP08070305		CMS PLAN	2,099.00	
05-29	S8	MA000797700		EQUIPMENT MAINT (TRANSFER)	254.00	
06-20	P9	0FP08070306		CMS PLAN	2,099.00	
06-27	S8	MA000806103		EQUIPMENT MAINT (TRANSFER)	254.00	
				EQUIPMENT TOTALS:	7,129.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,882.40	
				OFFICE TOTALS:	306,882.40	
2007 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-18	P1	08PA0400428		WEBSITE DEVELOPMENT AND DESIGN	13,500.00	
				OTHER SERVICES TOTALS:	13,500.00	
SUPPLIES AND MATERIALS						
04-02	P1	08PA0400316	ELIZABETH NEWMAN	OFFICE SUPPLIES	19.86	
				SUPPLIES AND MATERIALS TOTALS:	19.86	
EQUIPMENT						
04-10	F2	RN000022812	CANON USA	COPIER - CANON 3380	9,778.00	
04-28	F2	RN000023022	CDW GOVERNMENT INC	PRINTER - HP LJ 4240N	699.00	
04-28	F2	RN000023022	DO	PRINTER - HP LJ 4240N	699.00	
				EQUIPMENT TOTALS:	11,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,695.86	
				OFFICE TOTALS:	24,695.86	
2008 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,881.72	
				PERSONNEL COMPENSATION	354,029.62	
				PERSONNEL BENEFITS	347.84	
				TRAVEL	9,717.33	
					5,616.49	



				RENT, COMMUNICATION, UTILITIES .....	18,559.62
				PRINTING AND REPRODUCTION .....	217.50
				OTHER SERVICES .....	2,435.00
				SUPPLIES AND MATERIALS .....	12,283.84
				EQUIPMENT .....	8,418.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,169.14
				OFFICE TOTALS:	218,169.14

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE .....	03/01/08	FRANKED MAIL .....
04-30	SF	DY080400474	.....	04/20/08	FRANKED MAIL .....
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE .....	04/01/08	FRANKED MAIL .....
05-30	SF	DY080500456	.....	05/20/08	FRANKED MAIL .....
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE .....	05/01/08	FRANKED MAIL .....
					FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION					
BALLMAN,LUKE D .....					8,525.00
DO .....					1,420.83
BELL,NATHANIEL .....					2,291.67
CARUSO, S.A. ....					24,064.38
CARUSO, WILLIAM J. ....					7,754.08
DEANGELIS, CAROLYN M. ....					4,227.04
DO .....					2,708.33
DECOSMO,DEREK A .....					13,541.67
DOUGHERTY, STEPHEN F. ....					50.21
DO .....					4,360.46
EL, OLGA R. ....					7,009.23
GRAZIANO, BENEDETTO A. ....					6,340.56
HASBROUCK, LEEANNE W. ....					6,500.00
DO .....					4,333.33
HUNTER,STEPHEN N .....					6,000.00
HURLBUT, MICHAEL .....					8,951.25
IANCO,KRISTIN M .....					2,916.66
MCKENNA,ELIZABETH .....					1,023.00
PHILLS, REISHA Y. ....					12,787.50
PURDY, EMILY F .....					4,845.54
SIKORSKI,CHARLES J .....					6,138.00
TAGMIRE, FRANCIS J. ....					4,716.67
DO .....					294.44
DO .....					2,094.44
TALLARIDA, RONALD J. ....					3,750.00
DO .....					6,833.34
DO .....					1,190.07
YANCEY, DAVID A .....					7,810.60
YINGLING, TYLER .....					6,138.00
PERSONNEL COMPENSATION TOTALS:					168,616.30

04-30	S7	08121000249	PERSONNEL BENEFITS .....	04/01/08	TRANSIT BENEFITS .....	115.91
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT ANDREWS—Con.						
05-29	S7	0815000244	05/01/08	TRANSIT BENEFITS	115.98	
06-30	S7	08182000247	06/01/08	TRANSIT BENEFITS	115.95	
				PERSONNEL BENEFITS TOTALS:	347.84	
TRAVEL						
04-22	P1	08N0100136	01/30/08	TRAVEL SUBSISTENCE	587.00	
04-30	P1	08N0100141	02/28/08	TRAVEL SUBSISTENCE	1,382.00	
04-30	P1	08N0100143	03/06/08	TRAVEL SUBSISTENCE	145.04	
05-09	P1	08N0100144	03/07/08	PRIVATE AUTO MILEAGE	21.45	
05-09	P1	08N0100145	02/27/08	TRAVEL SUBSISTENCE	1,010.00	
05-20	P1	08N0100166	03/28/08	TRAVEL SUBSISTENCE	1,882.00	
06-20	P1	08N0100190	05/02/08	TRAVEL SUBSISTENCE	589.00	
				TRAVEL TOTALS:	5,616.49	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/19/08	OVERNIGHT MAIL	6.97	
04-11	CB	FXF080410B	03/25/08	OVERNIGHT MAIL	4.73	
04-21	S5	DY080400430	03/01/08	DC TEL EQUIP (TRANSFER)	28.00	
04-21	S5	DY080401044	03/01/08	DC TEL SERVICE (TRANSFER)	110.00	
04-21	S5	DY080404379	03/01/08	DC TEL TOLLS (TRANSFER)	162.46	
04-21	S5	DY080408710	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	94.08	
04-21	CB	FXF080418B	04/01/08	OVERNIGHT MAIL	18.82	
04-21	P9	N0102R0804	04/01/08	RENT-HADDON HGHTS	3,050.00	
04-21	P9	N0101R0804	04/01/08	RENT-WOODBURY	825.00	
04-22	P1	08N0100137	03/23/08	UTILITIES	63.64	
04-28	CB	FXF080425A	04/14/08	OVERNIGHT MAIL	24.08	
04-30	P1	08N0100140	02/26/08	UTILITIES	533.16	
04-30	P1	08N0100142	03/04/08	UTILITIES	80.29	
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL	5.71	
05-09	P1	08N0100150	04/07/08	TELECOMMUNICATIONS CHARGES	128.93	
05-09	P1	08N0100151	05/06/08	TELECOMMUNICATIONS CHARGES	116.20	
05-09	CB	FXF080508B	04/07/08	UTILITIES	58.64	
05-09	P1	08N0100147	04/23/08	OVERNIGHT MAIL	15.53	
05-09	P1	08N0100149	03/28/08	UTILITIES	458.46	
05-09	P1	08N0100152	03/01/08	TELECOMMUNICATIONS CHARGES	421.98	
05-19	CB	FXF080515A	03/29/08	TELECOMMUNICATIONS CHARGES	383.07	
05-20	P2	HCV0801674	05/01/08	OVERNIGHT MAIL	5.71	
05-20	P2	HCV0801674	03/13/08	380443 BLK LTHR CASE	29.99	
05-20	P1	08N0100176	03/13/08	OVERNIGHT DELIVERY	14.95	
05-20	P1	08N0100157	04/22/08	UTILITIES	156.73	
05-20	P1	08N0100157	04/01/08	UTILITIES	59.55	
05-20	P9	N0102R0805	05/01/08	RENT-HADDON HGHTS	3,050.00	
05-20	P1	08N0100174	03/08/08	POSTAGE/MAILING SERVICE	16.12	
05-20	P1	08N0100175	04/19/08	POSTAGE/MAILING SERVICE	6.12	
05-20	P1	08N0100154	04/01/08	TELECOMMUNICATIONS CHARGES	427.97	



05-20	P9	N0101R0805	WILLIAM R. PEARSON	05/01/08	05/31/08	RENT-WOODBURY	825.00
05-21	P1	08N0100160	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS SERVICES	115.93
05-21	P1	08N0100161	COMCAST CABLE	05/22/08	06/21/08	UTILITIES	156.73
05-21	P1	08N0100164	VERIZON WIRELESS	04/11/08	04/28/08	TELECOMMUNICATIONS CHARGES	608.39
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	6.28
05-28	S5	DY080500422		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	28.00
05-28	S5	DY080501038		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY080504385		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	121.48
05-28	S5	DY080508709		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	59.79
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	22.96
06-05	P1	08N0100180	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	0.90
06-05	P1	08N0100181	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	35.89
06-05	P1	08N0100183	COMCAST CABLE	05/23/08	06/22/08	UTILITIES	58.64
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	11.42
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	6.10
06-20	P1	08N0100191	AT&T MOBILITY	03/10/08	04/09/08	TELECOMMUNICATION SERVICE	177.18
06-20	P1	08N0100192	PSE&G	05/02/08	06/03/08	UTILITIES	64.25
06-20	P1	08N0100193	DO	04/25/08	05/27/08	UTILITIES	438.52
06-20	P9	N0102R0806	SIS-515 GROVE ST LTD PARTNERSH	06/01/08	06/30/08	RENT-HADDON HGHTS	3,050.00
06-20	P1	08N0100189	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATION SERVICE	378.01
06-20	P9	N0101R0806	WILLIAM R. PEARSON	06/01/08	06/30/08	RENT-WOODBURY	825.00
06-26	P1	08N0100197	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATION SERVICE	116.04
06-26	P1	08N0100198	DO	05/07/08	06/06/08	TELECOMMUNICATIONS SERVICES	126.88
06-26	P1	08N0100200	COMCAST CABLEVISION	06/22/08	07/21/08	CABLE SERVICE	156.73
06-26	P1	08N0100199	FEDERAL EXPRESS	05/01/08	04/11/08	AIRBILL EXPENSE	18.82
06-26	P1	08N0100194	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS SERVICES	394.00
06-27	S5	DY080600428		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	28.00
06-27	S5	DY080601040		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	110.00
06-27	S5	DY080604397		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	97.88
06-27	S5	DY080608685		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.20
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,559.62
04-22	P1	08N0100138	PRINTING AND REPRODUCTION	03/20/08	03/20/08	PRINTING AND REPRODUCTION	86.50
05-20	P1	08N0100165	DAVID L. ANDRUKITUS, INC.	05/02/08	05/02/08	PRINTING AND REPRODUCTION	33.50
05-21	P1	08N0100162	DO	03/06/08	03/06/08	PRINTING	40.00
05-21	P1	08N0100163	DO	03/07/08	03/07/08	PRINTING	57.50
						PRINTING AND REPRODUCTION TOTALS:	217.50
04-30	P1	08N0100139	OTHER SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	16.00
05-20	P1	08N0100169	ASG SECURITY	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	16.00
05-20	P1	08N0100170	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	16.00
05-20	P1	08N0100177	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	16.00
05-20	P1	08N0100167	COLLINGSWOOD JANITORIAL CO.	04/02/08	04/30/08	JANITORIAL AND RELATED SERVICE	360.00
05-20	P1	08N0100168	DO	04/05/08	04/26/08	JANITORIAL AND RELATED SERVICE	100.00
05-20	P1	08N0100171	DO	03/01/08	03/29/08	JANITORIAL AND RELATED SERVICE	360.00
05-20	P1	08N0100178	DO	03/01/08	03/29/08	JANITORIAL AND RELATED SERVICE	125.00
05-20	P1	08N0100155	DCS CONGRESSIONAL, LLC	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,000.00
06-04	P1	08N0100179	ASG SECURITY	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	16.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT ANDREWS—Con.						
06-20	P1	08N0100187	05/03/08	JANITORIAL SERVICES	50.00	50.00
06-20	P1	08N0100188	05/03/08	JANITORIAL SERVICES	360.00	360.00
				OTHER SERVICES TOTALS:	2,435.00	2,435.00
SUPPLIES AND MATERIALS						
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	10.00	10.00
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	13.00	13.00
04-17	C1	NW200810703	03/17/08	BOTTLED WATER	35.97	35.97
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	2.00
04-22	P1	08N0100134	03/20/08	PUBLICATION/REFERENCE MATERIAL	68.75	68.75
04-22	P1	08N0100135	01/28/08	OFFICE SUPPLIES	392.40	392.40
04-30	SF	DY080400189	04/20/08	OFFICE SUPPLY (TRANSFER)	-82.20	-82.20
04-30	SF	DY080400189	04/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
04-30	S1	DY080400323	04/01/08	OFFICE SUPPLY (TRANSFER)	403.34	403.34
05-09	P1	08N0100148	04/20/08	PUBLICATION/REFERENCE MATERIAL	7,590.00	7,590.00
05-09	P1	08N0100146	03/14/08	BOTTLED WATER	36.76	36.76
05-20	P1	08N0100156	02/27/08	BOTTLED WATER	11.00	11.00
05-20	P1	08N0100173	04/10/08	BOTTLED WATER	36.86	36.86
05-20	P1	08N0100172	04/03/08	OFFICE SUPPLIES	228.23	228.23
05-21	P1	08N0100159	04/02/08	SUBSCRIPTION	2,097.00	2,097.00
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	13.00	13.00
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	10.00	10.00
05-28	C1	NW200814803	04/15/08	BOTTLED WATER	42.43	42.43
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	2.00
05-30	SF	DY080500187	05/20/08	OFFICE SUPPLY (TRANSFER)	-78.75	-78.75
05-30	SF	DY080500725	05/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
05-31	S1	DY080500321	05/01/08	OFFICE SUPPLY (TRANSFER)	63.57	63.57
06-05	P1	08N0100184	05/21/08	OFFICE SUPPLIES	378.88	378.88
06-05	P1	08N0100182	05/27/08	PUBLICATION/REFERENCE MATERIAL	69.30	69.30
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	13.00	13.00
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	10.00	10.00
06-18	C1	NW200816903	05/14/08	BOTTLED WATER	47.73	47.73
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	2.00
06-20	P1	08N0100186	01/01/08	SOFTWARE	250.00	250.00
06-20	P1	08N0100185	04/25/08	BOTTLED WATER	52.64	52.64
06-26	P1	08N0100196	03/07/08	FOOD AND BEVERAGE	412.00	412.00
06-30	S1	DY080600323	06/01/08	OFFICE SUPPLY (TRANSFER)	201.53	201.53
				SUPPLIES AND MATERIALS TOTALS:	12,283.84	12,283.84
EQUIPMENT						
04-21	P9	0FP08067204	04/01/08	CMS PLAN	1,143.00	1,143.00
04-21	P9	0FP08067304	04/01/08	MAINTENANCE PLAN	1,320.00	1,320.00
04-29	S8	MA000792435	04/01/08	EQUIPMENT MAINT (TRANSFER)	343.00	343.00
05-20	P9	0FP08067205	05/01/08	CMS PLAN	1,143.00	1,143.00
05-20	P9	0FP08067305	05/01/08	MAINTENANCE PLAN	1,320.00	1,320.00



05-29	S8	MA000798470	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	343.00
06-20	P9	OFF08067206	DO	06/01/08	06/30/08	CMS PLAN	1,143.00
06-20	P9	OFF08067306	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,320.00
06-27	S8	MA000807601	DO	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	343.00
EQUIPMENT TOTALS:							8,418.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							218,169.14
OFFICE TOTALS:							218,169.14

2007 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-04	P2	OSM36592	LOCKHEED MARTIN DESKTOP SOLUTI	01/07/08	01/07/08	INSTALLATION 5 LAPTOPS. INSTAL	2,303.00
04-09	P2	OSM36573	DO	01/05/08	01/05/08	INSTALLATION OF TWO COMPUTER A	658.00
05-28	HV	08A90300809	DCS CONGRESSIONAL, LLC	09/01/07	10/31/07	EMAIL LIST	2,000.00
05-28	HV	08A90300809	DO	09/01/07	10/31/07	CORR. 1/3/08 DOC 08NU100070	-2,000.00
OTHER SERVICES TOTALS:							2,961.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,961.00
OFFICE TOTALS:							2,961.00

2006 HON. ROBERT ANDREWS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-08	P2	OSM33725	LOCKHEED MARTIN DESKTOP SOLUTI	12/26/06	12/26/06	INSTALLATION - SERVER COMPONENT	608.00
OTHER SERVICES TOTALS:							608.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							608.00
OFFICE TOTALS:							608.00

2008 HON. MICHAEL A ARCURI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	73,453.32
04-22	05	8M2210002	DO	03/19/08	03/19/08	FRANKED MAIL	201,023.27
04-30	SF	DY080400491	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	1,109.78
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	2,082.84
05-21	05	8M2210003	DO	04/07/08	04/07/08	FRANKED MAIL	20,367.26
OTHER SERVICES							34,957.10
RENT, COMMUNICATION, UTILITIES							137,893.62
PRINTING AND REPRODUCTION							88,730.80
OTHER SERVICES							9,090.80
SUPPLIES AND MATERIALS							7,795.14
EQUIPMENT							16,125.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							769,121.51
OFFICE TOTALS:							419,406.20

2008 HON. MICHAEL A ARCURI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	794.27
04-22	05	8M2210002	DO	03/19/08	03/19/08	FRANKED MAIL	10,329.98
04-30	SF	DY080400491	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	-61.29
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,116.77
05-21	05	8M2210003	DO	04/07/08	04/07/08	FRANKED MAIL	35,884.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL A ARCURI—Con.						
05-30	SF	DY080500471	05/20/08	FRANKED MAIL	-166.27	
06-24	05	8M2210004	05/02/08	FRANKED MAIL	13,107.13	
06-24	05	8M2210005	05/23/08	FRANKED MAIL	11,413.48	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	1,233.45	
06-30	SF	DY080500362	06/20/08	FRANKED MAIL	-198.72	
				FRANKED MAIL TOTALS:	73,453.32	
PERSONNEL COMPENSATION						
BORMANN, SARAH F.						
		COLASURDO, PATRICIA	04/01/08	FIELD REPRESENTATIVE CASEWORKER	9,500.01	
		CORNELIUS, CYNTHIA B	04/01/08	PART-TIME EMPLOYEE	3,347.49	
		CORNELL, MARK	04/01/08	CONSTITUENT SERVICES REPRESENTATIVE	5,664.99	
		GRECO, CHARLES W	04/01/08	EXECUTIVE ASSISTANT	9,249.99	
		HAWN, KRISTEN R	06/01/08	CASEWORKER	1,250.00	
		HUNT, WENDY S	04/01/08	SHARED EMPLOYEE	-1,354.17	
		JOHNSON, JOSEPH	04/01/08	RECEPTIONIST	7,250.01	
		MACEIDA, NELL R	04/01/08	DISTRICT DIRECTOR	18,797.49	
		MARCHIO II, SAMUEL J	04/01/08	LEGISLATIVE ASSISTANT	10,299.99	
		MESSINGER, J R	04/01/08	LEGISLATIVE DIRECTOR	11,499.99	
		PHELPS, DAVID J	04/01/08	PART-TIME EMPLOYEE	3,347.49	
		READ, MARION	04/01/08	FIELD REPRESENTATIVE CASEWORKER	9,999.99	
		RUMBACK, HAYLEY N	04/01/08	PRESS SECRETARY	9,999.99	
		SCALISE, PETER F	04/01/08	CHIEF OF STAFF	27,037.50	
		SIMS JR, JAMES D	04/01/08	CONSTITUENT SERVICE MANAGER	15,750.00	
		SMITH, PATRICK A	04/01/08	SHARED EMPLOYEE	2,000.01	
		STANOJEV, SYLVIA	04/01/08	FIELD REPRESENTATIVE CASEWORKER	15,450.00	
		WILCOX, CHRISTOPHER	04/01/08	LEGISLATIVE CORRESPONDENT	8,497.50	
		WOOD, CONNIE	04/01/08	LEGAL COUNSEL	14,934.99	
		YAGHOUBI, ROXANNE	04/01/08	DISTRICT SCHEDULER	11,750.01	
			04/01/08	STAFF ASSISTANT	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	201,023.27	
PERSONNEL BENEFITS						
04-30	S7	08121000290	04/01/08	TRANSIT BENEFITS	369.89	
05-29	S7	08150000285	05/01/08	TRANSIT BENEFITS	369.96	
06-30	S7	08182000288	06/01/08	TRANSIT BENEFITS	369.93	
				PERSONNEL BENEFITS TOTALS:	1,109.78	
TRAVEL						
04-10	P1	08NY2400253	03/05/08	PRIVATE AUTO MILEAGE	63.54	
04-10	P1	08NY2400240	03/24/08	LOCAL TRANSPORTATION	8.00	
04-10	P1	08NY2400241	03/24/08	LOCAL TRANSPORTATION	30.00	
04-10	P1	08NY2400242	03/25/08	MEALS ON TRAVEL	33.91	
04-10	P1	08NY2400243	03/24/08	MEALS ON TRAVEL	45.70	
04-10	P1	08NY2400248	03/24/08	PRIVATE AUTO MILEAGE	329.31	
04-10	P1	08NY2400255	03/06/08	PRIVATE AUTO MILEAGE	537.38	
04-10	P1	08NY2400250	03/24/08	LOCAL TRANSPORTATION	10.00	



04-10-	P1	08NY2400262	DO	03/25/08	03/25/08	MEALS	10.93
04-10	P1	08NY2400263	DO	03/25/08	03/25/08	MEALS ON TRAVEL	12.72
04-14	P1	08NY2400265	CITIBANK GOV CARD SERVICE	04/01/08	04/22/08	TRAVEL SUBSISTENCE	3,662.74
04-14	P1	08NY2400268	JOSEPH M JOHNSON	04/03/08	04/05/08	PRIVATE AUTO MILEAGE	135.31
05-14	P1	08NY2400289	CITIBANK GOV CARD SERVICE	03/31/08	04/24/08	MEMBER AIRFARE (11)	3,478.50
05-14	P1	08NY2400288	CYNTHIA CORNELIUS	04/09/08	04/23/08	PRIVATE AUTO MILEAGE	37.83
05-14	P1	08NY2400285	JOSEPH M JOHNSON	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	163.93
05-14	P1	08NY2400296	DO	04/07/08	04/10/08	PRIVATE AUTO MILEAGE	87.30
05-14	P1	08NY2400297	DO	04/22/08	04/25/08	PRIVATE AUTO MILEAGE	209.04
05-14	P1	08NY2400299	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	25.00
05-14	P1	08NY2400300	DO	04/03/08	04/05/08	LOCAL TRANSPORTATION	7.20
05-14	P1	08NY2400286	PETER F SCALISE	03/26/08	04/11/08	PRIVATE AUTO MILEAGE	350.66
05-14	P1	08NY2400287	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION	25.00
05-14	P1	08NY2400284	SARAH F. BORMANN	04/09/08	04/24/08	LOCAL TRANSPORTATION	14.60
05-14	P1	08NY2400293	DO	03/28/08	04/09/08	PRIVATE AUTO MILEAGE	292.36
05-20	P1	08NY2400305	MARK CORNELL	04/18/08	04/24/08	PRIVATE AUTO MILEAGE	107.92
05-20	P1	08NY2400304	PETER F SCALISE	03/31/08	05/05/08	PRIVATE AUTO MILEAGE	211.46
06-16	P1	08NY2400309	CYNTHIA CORNELIUS	04/29/08	05/03/08	PRIVATE AUTO MILEAGE	242.50
06-16	P1	08NY2400326	HAYLEY RUMBACK	05/16/08	05/30/08	PRIVATE AUTO MILEAGE	78.08
06-16	P1	08NY2400307	HON. MICHAEL A. ARCURI	05/25/08	05/30/08	PRIVATE AUTO MILEAGE	387.65
06-16	P1	08NY2400308	DO	05/18/08	05/18/08	LODGING	5.20
06-16	P1	08NY2400310	J. ROBERT MESSINGER	04/16/08	04/16/08	TOLL	40.00
06-16	P1	08NY2400317	PETER F SCALISE	05/26/08	05/29/08	TAXI FARE MEETING IN NYC	150.35
06-25	P1	08NY2400340	HON. MICHAEL A. ARCURI	05/09/08	05/31/08	PRIVATE AUTO MILEAGE	681.91
06-25	P1	08NY2400334	J. ROBERT MESSINGER	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	20.00
06-25	P1	08NY2400338	DO	05/14/08	05/22/08	TRAIN FARE TO BWI AIRPORT	188.67
06-25	P1	08NY2400327	JOSEPH M JOHNSON	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	43.16
06-25	P1	08NY2400341	DO	05/30/08	05/30/08	MILEAGE	3.30
06-25	P1	08NY2400342	DO	05/27/08	05/30/08	TOLLS	254.63
06-25	P1	08NY2400345	DO	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	54.82
06-25	P1	08NY2400346	DO	04/28/08	05/03/08	MEAL	124.65
06-25	P1	08NY2400347	DO	05/05/08	05/08/08	PRIVATE AUTO MILEAGE	206.12
06-25	P1	08NY2400329	MARION READ	05/16/08	05/23/08	PRIVATE AUTO MILEAGE	420.01
06-25	P1	08NY2400330	DO	05/27/08	05/27/08	SHUTTLE TO AIRPORT	40.00
06-25	P1	08NY2400331	DO	05/27/08	05/27/08	TOLLS	3.65
06-25	P1	08NY2400332	DO	05/28/08	05/28/08	MEAL	34.81
06-25	P1	08NY2400333	DO	05/27/08	05/30/08	CAR RENTAL	240.05
06-25	P1	08NY2400333	DO	05/27/08	05/27/08	TRAIN TO BWI AIRPORT	6.00
TRAVEL TOTALS:							13,115.90
RENT COMMUNICATION UTILITIES							
04-10	P1	08NY2400251	UNITED PARCEL SERVICE	03/15/08	03/15/08	POSTAGE/MAILING SERVICE	10.66
04-14	P1	08NY2400267	NYSEG	02/28/08	03/27/08	UTILITIES	884.69
04-14	P1	08NY2400266	VERIZON NEW YORK INC	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	289.41
04-21	S5	DY080400483	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401089	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	77.50
04-21	S5	DY080404798	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,008.79
04-21	S5	DY080406639	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57
04-21	S5	DY080409040	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	9.00
04-21	P9	NY2402R0804	CORCORAN REALTY GROUP, LLC	04/01/08	04/30/08	RENT-CORTLAND	270.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL A ARCURI—Con.						
04-21	P2	NY2401R0804	04/01/08	RENT-AUBURN	700.00	
04-22	P2	HCV0801599	03/05/08	8700 W/VOICE AND DATA	29.99	
04-24	S6	NY4989R0804	04/30/08	GSA RENT UTICA	2,278.00	
05-08	OP	08GSA080301	03/30/08	TELECOMMUNICATIONS CHARGES	306.42	
05-14	P1	08NY2400276	03/29/08	POSTAGE/MAILING SERVICE	14.55	
05-14	P1	08NY2400277	04/12/08	POSTAGE/MAILING SERVICE	54.41	
05-14	P1	08NY2400278	04/04/08	TELECOMMUNICATIONS CHARGES	306.87	
05-20	P9	NY2402R0805	05/31/08	RENT-CORTLAND	270.00	
05-20	P1	08NY2400301	03/28/08	UTILITIES	257.78	
05-20	P9	NY2401R0805	05/01/08	RENT-AUBURN	700.00	
05-20	P1	08NY2400302	04/25/08	TELECOMMUNICATIONS SERVICES	274.02	
05-28	S5	DY080500472	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080501083	04/01/08	DC TEL SERVICE (TRANSFER)	77.50	
05-28	S5	DY080504800	04/30/08	DC TEL TOLLS (TRANSFER)	372.69	
05-28	S5	DY080506639	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57	
05-30	S6	NY4989R0805	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	85.12	
06-11	OP	08GSA080401	04/01/08	GSA RENT UTICA	2,278.00	
06-16	P1	08NY2400323	04/30/08	TELECOMMUNICATIONS CHARGES	304.49	
06-16	P1	08NY2400319	04/26/08	UTILITIES	227.57	
06-16	P1	08NY2400320	05/24/08	SHIPPING SERVICES	32.44	
06-16	P1	08NY2400314	05/03/08	SHIPPING SERVICES	5.33	
06-16	P1	08NY2400322	05/04/08	TELECOMMUNICATIONS SERVICE	290.22	
06-20	P9	NY2402R0806	06/24/08	TELECOMMUNICATIONS SERVICE	275.33	
06-20	P9	NY2401R0806	05/02/08	PRESS CONFERENCE MATERIALS	599.40	
06-24	S6	NY4989R0806	06/30/08	RENT-CORTLAND	270.00	
06-25	P1	08NY2400335	06/01/08	RENT-AUBURN	700.00	
06-26	S4	08178001005	06/30/08	GSA RENT UTICA	2,278.00	
06-27	S5	DY080600478	05/04/08	INTERNET	29.99	
06-27	S5	DY080601085	05/01/08	RECORDING (TRANSFER)	99.00	
06-27	S5	DY080604807	05/31/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080606635	05/01/08	DC TEL SERVICE (TRANSFER)	77.50	
06-27	S5	DY080606635	05/31/08	DC TEL TOLLS (TRANSFER)	893.40	
06-27	S5	DY080606635	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57	
06-27	S5	DY080609012	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	9.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,979.68	
PRINTING AND REPRODUCTION						
04-01	OP	08GPO030801	01/22/08	PRINTING	22.00	
04-01	OP	08GPO030801	02/19/08	PRINTING	63.00	
04-03	P5	8M2210002	03/23/08	MASSPRINTING#2	17,512.52	
04-10	P1	08NY2400254	03/06/08	MAIL METER OVERAGE	55.43	
04-10	P1	08NY2400249	03/19/08	PRINTING AND REPRODUCTION	33.50	
04-10	P1	08NY2400264	03/06/08	PRINTING AND REPRODUCTION	267.11	
04-21	P2	OSP48444	03/14/08	1000- FRANKING LABELS	157.50	



04-22	S3	08113000143	EMPIRE COMMUNICATIONS	04/30/08	PHOTOGRAPHIC (TRANSFER)	141.50
04-22	P5	8M2210003	DAVID L. ANDRUKUTIS, INC.	04/09/08	MASSPRINTING#3	33,696.97
05-14	P1	08NY2400269	DO	04/22/08	PRINTING AND REPRODUCTION	33.50
05-14	P1	08NY2400270	DO	04/07/08	PRINTING AND REPRODUCTION	33.50
05-14	P1	08NY2400275	TC PETERS PRINTING INC.	04/08/08	PRINTING AND REPRODUCTION	184.88
05-15	P5	8M2210004	EMPIRE COMMUNICATIONS	05/06/08	MASSPRINTING#4	23,526.96
05-20	OP	08GP0040801	PUBLIC PRINTER	02/14/08	PRINTING	23.00
05-20	OP	08GP0040801	DO	02/25/08	PRINTING	46.00
05-20	OP	08GP0040801	DO	03/05/08	PRINTING	12.00
05-20	OP	08GP0040801	DO	03/18/08	PRINTING	23.00
05-20	OP	08GP0040801	DO	04/09/08	PRINTING	30.00
06-05	OP	08GP0050801	DO	03/28/08	PRINTING	23.00
06-05	OP	08GP0050801	DO	04/09/08	PRINTING	23.00
06-16	P1	08NY2400325	PRINTS CHARLES PHOTOGRAPHY	05/09/08	PHOTOGRAPHY	175.00
06-17	P5	8M2210005	EMPIRE COMMUNICATIONS	05/29/08	MASSPRINTING#5	12,647.43
OTHER SERVICES						88,730.80
04-21	P9	0FP08057204	HOUSECALL	04/30/08	TECH SUPPORT	1,440.00
04-24	S6	NY4989S0804	DEPART OF HOMELAND SECURITY	04/01/08	TECH SUPPORT	1,586.60
05-20	P9	0FP08057205	HOUSECALL	05/01/08	TECH SUPPORT	1,440.00
05-30	S6	NY4989S0805	DEPART OF HOMELAND SECURITY	05/01/08	SECURITY UTICA	1,586.60
06-16	P1	08NY2400306	J. ROBERT MESSINGER	05/31/08	OFFICE CARPET CLEANING	11.00
06-20	P9	0FP08057206	HOUSECALL	06/01/08	TECH SUPPORT	1,440.00
06-24	S6	NY4989S0806	DEPART OF HOMELAND SECURITY	06/30/08	SECURITY UTICA	1,586.60
OTHER SERVICES TOTALS:						9,090.80
SUPPLIES AND MATERIALS						55.47
04-10	P1	08NY2400245	ARLOTT OFFICE PRODUCTS	03/19/08	OFFICE SUPPLIES	104.37
04-10	P1	08NY2400246	DO	03/19/08	OFFICE SUPPLIES	1,495.00
04-10	P1	08NY2400239	E & E PUBLISHING LLC	04/03/08	PUBLICATION/REFERENCE MATERIAL	50.85
04-10	P1	08NY2400259	FEDERAL PERSONNEL GUIDE	03/21/08	PUBLICATION/REFERENCE MATERIAL	266.35
04-10	P1	08NY2400260	HAYLEY RUMBACK	04/01/08	FOOD AND BEVERAGE	600.00
04-10	P1	08NY2400258	M & D DELI CENTRAL	03/07/08	FOOD & BEVERAGE FOR MEETINGS	19.42
04-10	P1	08NY2400261	MARK CORNELL	03/31/08	FOOD AND BEVERAGE	174.00
04-10	P1	08NY2400257	SEIFERT SIGNS INC	03/13/08	HABITATION EXPENSE	54.14
04-10	P1	08NY2400247	THE NEW YORK TIMES	03/16/08	PUBLICATION/REFERENCE MATERIAL	35.54
04-10	P1	08NY2400244	THE OBSERVER DISPATCH	02/01/08	PUBLICATION/REFERENCE MATERIAL	20.00
04-10	P1	08NY2400256	UTICA PHOENIX	03/01/08	PUBLICATION/REFERENCE MATERIAL	238.00
04-29	P2	0SS48926	ALLIANCE MICRO	04/04/08	HP TONER - # C8061X	-328.50
04-30	SF	DY080400206	DO	04/20/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	SF	DY080400775	DO	04/20/08	OFFICE SUPPLY (TRANSFER)	1,030.97
04-30	S1	DY080400365	DO	04/01/08	OFFICE SUPPLY (TRANSFER)	50.00
05-03	HV	08A90100183	JOSEPH M JOHNSON	04/11/08	FRAMING (TRANSFER)	15.00
05-13	P1	08NY2400294	DO	04/15/08	FOOD & BEVERAGE FOR MEETINGS	40.00
05-13	P1	08NY2400295	DO	04/03/08	FOOD & BEVERAGE FOR MEETINGS	2.94
05-14	P1	08NY2400272	ARLOTT OFFICE PRODUCTS	04/02/08	OFFICE SUPPLIES	144.87
05-14	P1	08NY2400279	DO	04/01/08	OFFICE SUPPLIES	115.80
05-14	P1	08NY2400280	DO	04/14/08	OFFICE SUPPLIES	178.74
05-14	P1	08NY2400281	DO	04/15/08	OFFICE SUPPLIES	129.41
05-14	P1	08NY2400274	DEER PARK WATER	03/12/08	BOTTLED WATER	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL A ARCURI—Con.						
05-14	P1	08NY2400271	04/21/08	HABITATION EXPENSE	110.50	
05-14	P1	08NY2400282	03/01/08	PUBLICATION/REFERENCE MATERIAL	339.46	
05-14	P1	08NY2400283	04/13/08	PUBLICATION/REFERENCE MATERIAL	27.07	
05-14	P1	08NY2400273	05/01/08	PUBLICATION/REFERENCE MATERIAL	34.24	
05-14	P1	08NY2400291	04/14/08	PUBLICATION/REFERENCE MATERIAL	1.51	
05-20	P1	08NY2400303	04/01/08	CLIPPINGS SERVICES	370.04	
05-30	SF	DY080500202	05/20/08	OFFICE SUPPLY (TRANSFER)	-547.00	
05-30	SF	DY080500740	06/01/08	OFFICE SUPPLY (TRANSFER)	-36.45	
05-31	S1	DY080500364	05/01/08	OFFICE SUPPLY (TRANSFER)	1,879.31	
06-16	P1	08NY2400316	05/16/08	OFFICE SUPPLIES	65.90	
06-16	P1	08NY2400313	04/03/08	BOTTLED WATER	156.38	
06-16	P1	08NY2400312	05/07/08	OFFICE SUPPLIES	73.65	
06-16	P1	08NY2400324	05/28/08	OFFICE SUPPLIES	21.38	
06-16	P1	08NY2400311	06/04/08	SUBSCRIPTION	27.07	
06-16	P1	08NY2400315	06/01/08	SUBSCRIPTION	17.12	
06-25	P1	08NY2400328	05/28/08	OFFICE SUPPLIES	36.26	
06-25	P1	08NY2400343	05/09/08	WATER	117.28	
06-25	P1	08NY2400336	05/07/08	OFFICE SUPPLIES	11.81	
06-25	P1	08NY2400337	06/03/08	OFFICE SUPPLIES	101.51	
06-25	P1	08NY2400339	05/01/08	CLIPPING SERVICE	379.18	
06-25	P1	08NY2400344	06/26/08	PUBLICATION	104.00	
06-30	SF	DY080600153	06/20/08	OFFICE SUPPLY (TRANSFER)	-1,020.50	
06-30	SF	DY080600571	06/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
06-30	S1	DY080600367	06/01/08	OFFICE SUPPLY (TRANSFER)	1,061.40	
SUPPLIES AND MATERIALS TOTALS:					7,795.14	
EQUIPMENT						
04-21	P9	0FP08069204	04/01/08	CMS PLAN	1,936.00	
04-29	S8	MA000791488	04/30/08	EQUIPMENT MAINT (TRANSFER)	235.03	
04-29	S8	PL000795703	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	341.25	
05-12	F2	RN000023236	05/06/08	COMPUTER - HP SB DC5750 500GB	1,165.00	
05-20	P9	0FP08069205	05/01/08	CMS PLAN	1,936.00	
05-29	S8	MA000797586	05/01/08	EQUIPMENT MAINT (TRANSFER)	235.03	
05-29	S8	PL000801803	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	88.17	
06-20	P9	0FP08069206	06/01/08	CMS PLAN	1,936.00	
06-27	S8	MA000807863	06/30/08	EQUIPMENT MAINT (TRANSFER)	235.03	
EQUIPMENT TOTALS:					8,107.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					419,406.20	
OFFICE TOTALS:					419,406.20	



04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	28,192.73
05-20	04	NW200813700	DO	04/01/08	04/01/08	PERSONNEL COMPENSATION	439,064.18
05-30	SF	DY080500352		05/20/08	06/01/08	PERSONNEL BENEFITS	1,626.30
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	TRAVEL	7,880.58
						RENT, COMMUNICATION, UTILITIES	35,755.82
						PRINTING AND REPRODUCTION	21,892.75
						OTHER SERVICES	3,000.00
						SUPPLIES AND MATERIALS	6,602.10
						EQUIPMENT	24,776.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,791.10
						OFFICE TOTALS:	568,791.10

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	96.32
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	275.41
05-30	SF	DY080500352		05/20/08	06/01/08	FRANKED MAIL	-11.75
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	319.13
						FRANKED MAIL TOTALS:	679.11

			PERSONNEL COMPENSATION				
			AYALA, MIGUEL A.	04/01/08	06/30/08	SHARED EMPLOYEE	300.00
			BEAMON REGINALD	04/01/08	06/30/08	CONGRESSIONAL REPRESENTATIVE	7,500.00
			BEERY, MERCEDES L	04/01/08	06/30/08	EXECUTIVE ASSISTANT	10,050.00
			DE LA CRUZ, BRENDA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,100.00
			DUDLEY, JAMES	04/01/08	06/30/08	PART-TIME EMPLOYEE	7,500.00
			DURAN, PALOMA	06/09/08	06/30/08	CONGRESSIONAL REPRESENTATIVE	2,273.33
			GARCIA JR, SAMUEL R.	04/01/08	06/30/08	DISTRICT DIRECTOR TRAINEE	17,010.00
			HAWN, KRISTEN R	04/01/08	06/30/08	CONGRESSIONAL REPRESENTATIVE	11,625.00
			LOWREY, JOHN C.	04/01/08	06/30/08	SHARED EMPLOYEE	4,062.51
			MACIAS, LINDA C.	04/01/08	06/30/08	PRESS SECRETARY/LEGISLATIVE AS	11,325.00
			OREJEL, MARIA	04/16/08	06/30/08	CHIEF OF STAFF	26,850.00
			PRECIADO, MIRELLA	04/01/08	05/15/08	EXECUTIVE ASSISTANT	8,662.50
			DO	05/01/08	05/15/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,650.00
			RAMIREZ, ANGELA K.	04/01/08	06/30/08	SHARED EMPLOYEE	723.33
			SAAVEDRA, SUSIE D.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	300.00
			SARABIA, JENNY	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	15,300.00
			SHEPHERD, MARK R.	04/01/08	06/30/08	CONGRESSIONAL FIELD REPRESENTA	13,125.00
			TERLINCHAMP, JULIA	04/01/08	06/30/08	STAFF ASSISTANT, LEGISLATION	8,550.00
			THOMAS, BEVERLY D	04/01/08	06/30/08	CONGRESSIONAL REPRESENTATIVE	8,001.00
			TRUJILLO, MICHAEL	04/01/08	06/30/08	DIR, PUBLIC & GOV'T RELATIONS	11,625.00
			VALENZUELA, JESSE	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	17,250.00
							15,000.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BACA—Con.						
WEIMINGER, JOHN						
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	13,500.00
04-30	S7	0812100059	04/01/08	06/30/08	CONGRESSIONAL REPRESENTATIVE	226,282.67
05-29	S7	0815000060	04/01/08	04/30/08	TRANSIT BENEFITS	384.58
06-30	S7	0818200059	05/01/08	05/31/08	TRANSIT BENEFITS	402.49
			06/01/08	06/30/08	TRANSIT BENEFITS	306.96
PERSONNEL BENEFITS TOTALS:						1,094.03
TRAVEL						
04-21	P9	CA4302L0804	04/01/08	04/30/08	LEASED AUTO 2006 CADILLAC	557.60
04-23	P1	08CA4300056	04/03/08	04/08/08	LOCAL TRANSPORTATION	40.00
05-05	P1	08CA4300060	04/16/08	04/17/08	LOCAL TRANSPORTATION	30.00
05-13	P1	08CA4300063	03/28/08	04/28/08	TRAVEL SUBSISTENCE	4,272.98
05-13	P1	08CA4300066	04/25/08	04/27/08	LOCAL TRANSPORTATION	52.00
05-20	P9	CA4302L0805	05/01/08	05/31/08	LEASED AUTO 2006 CADILLAC	557.60
05-20	P1	08CA4300068	05/01/08	05/01/08	LOCAL TRANSPORTATION	20.00
05-20	P1	08CA4300069	05/14/08	05/14/08	LOCAL TRANSPORTATION	10.00
05-20	P1	08CA4300070	05/14/08	05/14/08	LOCAL TRANSPORTATION	10.00
06-20	P9	CA4302L0806	06/01/08	06/30/08	LEASED AUTO 2006 CADILLAC	557.60
TRAVEL TOTALS:						6,107.78
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
04-10	CB	NW804091953	03/31/08	03/31/08	OVERNIGHT MAIL	18.98
04-21	S5	DY080400125	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080400791	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	142.50
04-21	S5	DY080402137	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	758.23
04-21	S5	DY080406350	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.15
04-21	S5	DY080407199	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.20
04-21	P9	CA4301R0804	04/01/08	04/30/08	RENT-SAN BERNARDINO	4,700.00
04-23	P1	08CA4300054	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	360.71
04-25	CB	NW804231943	04/08/08	04/08/08	OVERNIGHT MAIL	15.39
04-30	CB	NW804291945	03/29/08	03/29/08	OVERNIGHT MAIL	57.28
04-30	P1	08CA4300058	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	360.71
05-07	CB	NW805061950	04/25/08	04/25/08	OVERNIGHT MAIL	10.22
05-15	CB	NW805141958	04/30/08	04/30/08	OVERNIGHT MAIL	62.40
05-20	P9	CA4301R0805	05/01/08	05/31/08	RENT-SAN BERNARDINO	4,700.00
05-20	P1	08CA4300067	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	407.83
05-21	CB	NW805201954	05/12/08	05/12/08	OVERNIGHT MAIL	6.00
05-28	S5	DY080500122	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080500786	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05-28	S5	DY080502137	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	400.10
05-28	S5	DY080506350	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.15
05-28	S5	DY080507197	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	101.51
05-29	S3	08150600013	05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	73.00
05-30	S4	08151001008	04/01/08	04/30/08	RECORDING (TRANSFER)	74.50



05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/14/08	OVERNIGHT MAIL	29.40
06-05	CB	NW806041952	DO	05/21/08	OVERNIGHT MAIL	11.49
06-12	CB	NW806111957	DO	05/29/08	OVERNIGHT MAIL	26.40
06-18	P1	08CA4300079	POSTMASTER, WASHINGTON, D.C.	05/15/08	POSTAGE	168.00
06-19	CB	NW806181950	UNITED PARCEL SERVICE	05/17/08	OVERNIGHT MAIL	13.66
06-20	P9	CA4301R0806	SB ECONOMIC DEVELOPMENT AGENCY	06/01/08	RENT-SAN BERNARDINO	4,700.00
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/13/08	OVERNIGHT MAIL	8.21
06-27	S5	DY080600124		05/01/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080600788		05/01/08	DC TEL SERVICE (TRANSFER)	142.50
06-27	S5	DY080602141		05/01/08	DC TEL TOLLS (TRANSFER)	779.39
06-27	S5	DY080606347		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	66.15
06-27	S5	DY080607188		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	81.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,765.07
04-03	P5	8M2242008	PRINTING AND REPRODUCTION	02/29/08	MASSPRINTING#8	20,395.65
04-23	P1	08CA4300052	DAVID L. ANDRUKITUS, INC.	03/26/08	PRINTING AND REPRODUCTION	116.00
04-23	P1	08CA4300053	DO	04/09/08	PRINTING AND REPRODUCTION	58.00
05-05	P1	08CA4300059	DO	04/17/08	PRINTING AND REPRODUCTION	58.00
05-09	P1	08CA4300062	DO	04/25/08	PRINTING AND REPRODUCTION	58.00
05-09	P1	08CA4300064	DO	04/18/08	PRINTING AND REPRODUCTION	58.00
05-09	P1	08CA4300065	DO	04/29/08	PRINTING AND REPRODUCTION	509.40
05-31	S3	08152000040		05/01/08	PHOTOGRAPHIC (TRANSFER)	32.00
06-05	P1	08CA4300071	DAVID L. ANDRUKITUS, INC.	05/14/08	PRINTING AND REPRODUCTION	58.00
06-09	P1	08CA4300073	DO	05/22/08	PRINTING AND REPRODUCTION	58.00
					PRINTING AND REPRODUCTION TOTALS:	21,401.05
06-16	P1	08CA4300075	ICONSISTUENT	03/01/08	EMAIL SVC	750.00
06-16	P1	08CA4300076	DO	04/01/08	EMAIL SVC	750.00
06-16	P1	08CA4300077	DO	05/01/08	EMAIL SVC	750.00
06-16	P1	08CA4300078	DO	06/01/08	EMAIL SVC	750.00
					OTHER SERVICES TOTALS:	3,000.00
04-03	P1	08CA4300051	SUPPLIES AND MATERIALS	03/24/08	OFFICE SUPPLIES	55.51
04-17	C1	NW200810701	MERCEDES L BEERY	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810701	DEER PARK	03/10/08	BOTTLED WATER	33.94
04-17	C1	NW200810701	DO	03/25/08	BOTTLED WATER	46.93
04-17	C1	NW200810701	DO	03/31/08	BOTTLED WATER	2.00
04-21	P2	0SS48410	ALLIANCE MICRO	03/12/08	PAPER STAND #FEL 21126	18.00
04-23	P1	08CA4300055	ARROWHEAD	03/05/08	BOTTLED WATER	87.42
04-28	P1	08CA4300057	LEXIS-NEXIS	03/01/08	PUBLICATION/REFERENCE MATERIAL	435.00
04-29	P2	0SS49057	ALLIANCE MICRO	04/16/08	TN - 460 BLACK TONER	75.00
04-30	S1	DY080400082		04/01/08	OFFICE SUPPLY (TRANSFER)	388.88
04-30	P2	0SS48817	ALLIANCE MICRO	03/24/08	BROTHER FAX-4750E TN 460 TONER	75.00
05-09	P1	08CA4300061	ARROWHEAD	04/03/08	BOTTLED WATER	75.40
05-21	P2	0SS49129	ALLIANCE MICRO	04/23/08	NOTEBOOK - COLLEGE RULED 9 1/2	36.75
05-28	C1	NW200814801	DEER PARK	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814801	DO	04/08/08	BOTTLED WATER	53.92
05-28	C1	NW200814801	DO	04/23/08	BOTTLED WATER	53.92
05-28	C1	NW200814801	DO	04/30/08	BOTTLED WATER	2.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BACA—Con.						
05-30	SF	DY080500084	05/20/08	OFFICE SUPPLY (TRANSFER)	-18.50	
05-30	SF	DY080500621	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1	DY080500081	05/31/08	OFFICE SUPPLY (TRANSFER)	751.37	
06-09	P1	08CA4300072	04/30/08	ONLINE SUBSCRIPTION	435.00	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	10.99	
06-18	C1	NW200816901	05/07/08	BOTTLED WATER	51.92	
06-18	C1	NW200816901	05/22/08	BOTTLED WATER	46.95	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	
06-30	S1	DY080600079	06/01/08	OFFICE SUPPLY (TRANSFER)	528.50	
				SUPPLIES AND MATERIALS TOTALS:	3,265.83	
EQUIPMENT						
04-21	P9	0FP08107004	04/30/08	MAINTENANCE PLAN	1,754.00	
04-21	P9	0FP08107104	04/30/08	CMS PLAN	1,846.00	
04-29	S8	MA000792055	04/30/08	EQUIPMENT MAINT (TRANSFER)	420.94	
05-12	F1	NW000023265	04/22/08	T&M SERVICE	125.00	
05-12	F1	NW000023266	04/22/08	T&M SERVICE	526.00	
05-20	P9	0FP08107005	05/01/08	MAINTENANCE PLAN	1,754.00	
05-20	P9	0FP08107105	05/31/08	CMS PLAN	1,846.00	
05-29	S8	MA000798132	05/31/08	EQUIPMENT MAINT (TRANSFER)	420.94	
06-20	P9	0FP08107006	06/30/08	MAINTENANCE PLAN	1,754.00	
06-20	P9	0FP08107106	06/30/08	CMS PLAN	1,846.00	
06-27	S8	MA000807224	06/30/08	EQUIPMENT MAINT (TRANSFER)	420.94	
				EQUIPMENT TOTALS:	12,713.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,309.36	
				OFFICE TOTALS:	293,309.36	
2008 HON. MICHELE BACHMANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	132,519.73	116,845.30
				PERSONNEL COMPENSATION	346,262.83	184,522.24
				PERSONNEL BENEFITS	196.43	0.00
				TRAVEL	27,660.48	20,370.89
				RENT, COMMUNICATION, UTILITIES	42,948.12	24,171.86
				PRINTING AND REPRODUCTION	136,792.02	113,393.68
				OTHER SERVICES	15,900.73	10,043.73
				SUPPLIES AND MATERIALS	20,133.67	7,761.24
				EQUIPMENT	18,493.52	9,956.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,907.53	487,065.70
				OFFICE TOTALS:	740,907.53	









06-06	P1	08MN0600477	KRISTA WENZEL	05/14/08	CAB FARE	18.00
06-06	P1	08MN0600478	DO	05/14/08	R/T A/F DCA-MSP WENZEL 6066	268.00
06-13	P1	08MN0600493	CITIBANK GOV CARD SERVICE	05/08/08	CAR RENTAL	159.49
06-13	P1	08MN0600494	DO	05/26/08	R/T A/F DCA-MSP #9391 ROTHCHIL	337.00
06-13	P1	08MN0600495	DO	05/23/08	LODGING	6.00
06-13	P1	08MN0600496	DO	05/27/08	LODGING	221.64
06-13	P1	08MN0600490	RACHEL E HORN	05/22/08	PRIVATE AUTO MILEAGE	21.61
06-18	HR	ACH136387	TARA KAY WESTBY	06/02/08	LODGING	348.54
06-20	P1	08MN0600500	BARBARA H HARPER	06/02/08	ACH PAYMENT RETURN	-348.54
06-20	P1	08MN0600503	CITIBANK GOV CARD SERVICE	05/17/08	PRIVATE AUTO MILEAGE	73.23
06-20	P1	08MN0600504	DO	05/13/08	TAXI	25.56
06-20	P1	08MN0600505	DO	05/20/08	MBR A/F DC-DIST 4671	494.54
06-20	P1	08MN0600506	DO	05/23/08	TICKET EXCHANGE FARE	147.00
06-20	P1	08MN0600507	DO	06/02/08	A/F MSP-BOSTON-MSP 4764 WESTBY	387.00
06-20	P1	08MN0600508	DO	05/15/08	A/F MSP-DC 2337 MBR	367.50
06-20	P1	08MN0600509	DO	05/05/08	A/F MSP-DCA 7057 MBR	735.00
06-20	P1	08MN0600510	DO	05/22/08	A/F DCA-MSP 1770 MBR	367.50
06-20	P1	08MN0600511	DO	05/11/08	A/F MSP-LGA 8899 MBR	160.50
06-20	P1	08MN0600512	DO	05/13/08	A/F LGA-DCA 3504 MBR	70.50
06-20	P1	08MN0600513	DO	05/08/08	A/F LGA-DCA TAYLOR 3505	70.50
06-20	P1	08MN0600514	DO	05/12/08	AMTRAK DC-NYC TAYLOR	98.00
06-20	P1	08MN0600515	DO	05/13/08	CAB FARE (5)	92.81
06-20	P1	08MN0600516	DO	05/11/08	LODGING MBR	560.28
06-25	P1	08MN06RW500	BARBARA HARPER	05/11/08	LODGING TAYLOR	560.28
06-25	P1	08MN06RW492	TARA KAY WESTBY	05/17/08	PRIVATE AUTO MILEAGE	73.23
06-26	P1	08MN0600518	RACHEL E HORN	06/02/08	LODGING-REISSUED	348.54
06-27	P1	08MN0600521	CITIBANK GOV CARD SERVICE	06/13/08	STAFF MILEAGE	131.50
06-27	P1	08MN0600522	DO	04/26/08	PARKING	8.00
06-27	P1	08MN0600523	DO	04/29/08	GAS	48.01
06-27	P1	08MN0600524	DO	05/01/08	GAS	25.27
06-27	P1	08MN0600525	DO	05/10/08	GAS	36.16
06-27	P1	08MN0600525	DO	05/11/08	PARKING	102.00
06-30	HR	ACH200328	BARBARA H HARPER	05/17/08	ACH PAYMENT RETURN	-73.23
					TRAVEL TOTALS:	20,370.89
04-10	P1	08MN0600356	RENT, COMMUNICATION, UTILITIES	03/21/08	UTILITIES	68.92
04-10	P1	08MN0600350	COMCAST	03/18/08	POSTAGE/MAILING SERVICE	84.46
04-10	P1	08MN0600353	FEDERAL EXPRESS	03/11/08	POSTAGE/MAILING SERVICE	40.26
04-10	P1	08MN0600354	QWEST	02/16/08	TELECOMMUNICATIONS CHARGES	193.57
04-10	P1	08MN0600357	DO	02/19/08	TELECOMMUNICATIONS CHARGES	464.33
04-15	P1	08MN0600380	DEBORAH A STEISKAL	03/14/08	TEMPORARY SPACE RENTAL	35.00
04-21	S5	DY080400385	DO	03/01/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401007	DO	03/01/08	DC TEL SERVICE (TRANSFER)	95.00
04-21	S5	DY080404057	DO	03/01/08	DC TEL TOLLS (TRANSFER)	1,814.01
04-21	S5	DY080406524	DO	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	19.40
04-21	S5	DY080408362	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	46.50
04-21	S9	MN0602R0804	MP OPERATING LLC	04/01/08	RENT-WAITE PARK	425.00
04-21	P9	MN0601R0804	6043 HUDSON ROAD, LLC	04/01/08	RENT-WOODBURY	3,954.50
04-24	P1	08MN0600387	FEDERAL EXPRESS	03/25/08	POSTAGE/MAILING SERVICE	68.74

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHELE BACHMANN—Con.						
04-24	P1	08MN0600401	DO	POSTAGE/MAILING SERVICE	6.08	
04-28	P2	HCV0801677	VERIZON WIRELESS	VW 8830 COLOR WVOICE AND DATA	39.99	
05-07	P1	08MN0600415	COMCAST	UTILITIES	68.92	
05-07	P1	08MN0600440	DEBORAH A STEISKAL	POSTAGE/MAILING SERVICE	0.34	
05-07	P1	08MN0600420	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	15.38	
05-07	P1	08MN0600418	QWEST	TELECOMMUNICATIONS CHARGES	193.79	
05-07	P1	08MN0600419	DO	TELECOMMUNICATIONS CHARGES	465.06	
05-09	P2	HCV0801817	VERIZON WIRELESS	8830 BLACKBERRY	39.99	
05-12	P2	HCV0801838	DO	8830 BLACKBERRY	159.96	
05-20	P9	MN0602R0805	MP OPERATING LLC	RENT-WAITE PARK	425.00	
05-20	P9	MN0601R0805	6043 HUDSON ROAD, LLC	RENT-WOODBURY	3,954.50	
05-27	P1	08MN0600466	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.46	
05-27	P1	08MN0600467	DO	POSTAGE/MAILING SERVICE	23.33	
05-28	S5	DY080500381		DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080501001		DC TEL SERVICE (TRANSFER)	95.00	
05-28	S5	DY080504058		DC TEL TOLLS (TRANSFER)	2,457.26	
05-28	S5	DY080506524		DISTRICT OFC TEL EQUIP (TRFR)	19.40	
05-28	S5	DY080508361		DISTRICT OFC TEL TOLLS (TRFR)	35.08	
05-30	P2	HCV0801944	VERIZON WIRELESS	8830 BLACKBERRY	39.99	
06-04	P1	08MN0600470	COMCAST	UTILITIES	68.72	
06-04	P1	08MN0600471	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	44.42	
06-05	P1	08MN0600476	COLD SPRING AREA CHAMBER OF	TEMPORARY SPACE RENTAL	35.00	
06-06	P1	08MN0600474	FEDERAL EXPRESS	FEDEX CHARGES	36.69	
06-06	P1	08MN0600479	QWEST	TELECOMMUNICATION	465.06	
06-06	P1	08MN0600480	DO	TELECOMMUNICATION	255.75	
06-11	P1	08MN0600483	FEDERAL EXPRESS	FEDEX CHARGES	193.01	
06-13	P1	08MN0600491	DO	POSTAGE/MAILING SERVICE	186.29	
06-20	P1	08MN0600501	DO	FEDEX CHARGES	93.27	
06-20	P9	MN0602R0806	MP OPERATING LLC	RENT-WAITE PARK	425.00	
06-20	P9	MN0601R0806	6043 HUDSON ROAD, LLC	RENT-WOODBURY	3,954.50	
06-26	P1	08MN0600519	BARBARA HARPER	FEDEX COPIES	40.20	
06-26	P1	08MN0600526	COMCAST	CABLE BILL	68.72	
06-26	P1	08MN0600520	FEDERAL EXPRESS	FEDEX CHARGES	35.45	
06-27	S5	DY080600384		DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080601003		DC TEL SERVICE (TRANSFER)	102.50	
06-27	S5	DY080604072		DC TEL TOLLS (TRANSFER)	2,436.85	
06-27	S5	DY080605521		DISTRICT OFC TEL EQUIP (TRFR)	19.40	
06-27	S5	DY080608341		DISTRICT OFC TEL TOLLS (TRFR)	41.06	
06-30	S3	08182600046		HIR GRAPHICS (TRANSFER)	180.00	
06-30	P1	08MN0600532	KIMBERLY A. RUBIN	UTILITIES	10.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,171.86	
PRINTING AND REPRODUCTION						
04-01	OP	08GP0030801	PUBLIC PRINTER	PRINTING	220.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. MICHELE BACHMANN—Con.						
SUPPLIES AND MATERIALS						
04-02	P2	0SS48453	03/17/08	SELF INKING SIGNATURE STAMP M	24.00	
04-02	P1	08MN0600343	03/13/08	OFFICE SUPPLIES	172.78	
04-10	P1	08MN0600355	02/01/08	FOOD & BEVERAGE FOR MEETINGS	100.00	
04-10	P1	08MN0600351	03/29/08	FOOD & BEVERAGE FOR MEETINGS	21.48	
04-15	P1	08MN0600368	01/15/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
04-15	P1	08MN0600376	03/28/08	OFFICE SUPPLIES	64.18	
04-15	P1	08MN0600378	03/24/08	OFFICE SUPPLIES	457.91	
04-15	P1	08MN0600379	03/06/08	FOOD & BEVERAGE FOR MEETINGS	9.00	
04-15	P1	08MN0600369	03/28/08	OFFICE SUPPLIES	5.64	
04-15	P1	08MN0600370	03/28/08	FOOD & BEVERAGE FOR MEETINGS	42.60	
04-15	P1	08MN0600372	03/28/08	FOOD & BEVERAGE FOR MEETINGS	32.98	
04-15	P1	08MN0600359	03/28/08	FOOD & BEVERAGE FOR MEETINGS	17.00	
04-15	P1	08MN0600358	03/18/08	FOOD & BEVERAGE FOR MEETINGS	34.14	
04-21	C2	NW200811200	04/01/08	OFFICE SUPPLIES	268.41	
04-21	C2	NW200811200	04/02/08	OFFICE SUPPLIES	179.40	
04-24	P1	08MN0600399	04/01/08	OFFICE SUPPLIES	49.74	
04-24	P1	08MN0600404	04/13/08	OFFICE SUPPLIES	81.75	
04-24	P1	08MN0600400	02/27/08	BOTTLED WATER	40.60	
04-24	P1	08MN0600392	04/03/08	OFFICE SUPPLIES	46.24	
04-30	S1	DY080400286	04/01/08	OFFICE SUPPLY (TRANSFER)	685.91	
05-01	P1	08MN0600414	04/14/08	OFFICE SUPPLIES	157.49	
05-06	P1	08MN06RW359	03/18/08	FOOD & BEVERAGE FOR MEETINGS	17.00	
05-07	P1	08MN0600424	04/18/08	OFFICE SUPPLIES	21.39	
05-07	P1	08MN0600434	04/14/08	OFFICE SUPPLIES	52.32	
05-07	P1	08MN0600435	04/17/08	OFFICE SUPPLIES	83.05	
05-07	P1	08MN0600430	04/11/08	OFFICE SUPPLIES	10.69	
05-07	P1	08MN0600438	04/15/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
05-07	P1	08MN0600422	03/17/08	FOOD & BEVERAGE FOR MEETINGS	17.02	
05-07	P1	08MN0600432	04/08/08	OFFICE SUPPLIES	16.97	
05-07	P1	08MN0600416	03/08/08	OFFICE SUPPLIES	13.87	
05-19	C0	051908140A	04/22/08	FOOD & BEVERAGE FOR MEETINGS	-17.00	
05-21	C2	NW200814200	03/18/08	CANCELED CHECK-STOP PAYMENT	44.92	
05-21	C2	NW200814200	04/28/08	OFFICE SUPPLIES	27.13	
05-21	C2	NW200814200	05/05/08	OFFICE SUPPLIES	122.99	
05-21	C2	NW200814200	05/05/08	OFFICE SUPPLIES	58.71	
05-21	C2	NW200814200	05/09/08	OFFICE SUPPLIES	30.99	
05-27	P1	08MN0600462	05/09/08	OFFICE SUPPLIES	10.55	
05-27	P1	08MN0600459	05/01/08	OFFICE SUPPLIES	35.00	
05-27	P1	08MN0600465	03/20/08	FOOD & BEVERAGE FOR MEETINGS	65.77	
05-27	P1	08MN0600450	03/27/08	BOTTLED WATER	6.67	
05-27	P1	08MN0600460	04/30/08	FOOD & BEVERAGE FOR MEETINGS	20.79	
05-27	P1	08MN0600460	05/05/08	OFFICE SUPPLIES		



05-27	P1	08MN0600463	MICHELLE C PRESSON	05/01/08	OFFICE SUPPLIES	73.43
05-27	P1	08MN0600454	RACHEL E HORN	04/30/08	OFFICE SUPPLIES	9.99
05-27	P1	08MN0600455	DO	05/05/08	OFFICE SUPPLIES	24.65
05-27	P1	08MN0600456	DO	05/05/08	OFFICE SUPPLIES	15.96
05-27	P1	08MN0600464	SODEXHO, INC & AFFILIATES	03/27/08	FOOD & BEVERAGE FOR MEETINGS	48.60
05-28	P2	OSM37628	CDW GOVERNMENT INC	04/17/08	HARD DRIVE - 1225188 - WD ELEM	112.00
05-28	P2	OSM37628	DO	04/17/08	SHIPPING	12.50
05-31	S1	DY080500284	AMERICAN JEWISH WORLD	05/01/08	OFFICE SUPPLY (TRANSFER)	1,455.49
06-06	P1	08MN0600473	BOISE CASCADE	04/04/08	PUBLICATION	30.00
06-06	C2	NW200815800	DO	04/23/08	OFFICE SUPPLIES	17.89
06-06	C2	NW200815800	DO	04/23/08	OFFICE SUPPLIES	133.35
06-06	C2	NW200815800	DO	04/23/08	OFFICE SUPPLIES	78.70
06-06	C2	NW200815800	DO	04/28/08	OFFICE SUPPLIES	-41.76
06-09	P1	08MN0600481	PIONEER PRESS	04/28/08	PUBLICATION/REFERENCE MATERIAL	154.44
06-11	P1	08MN0600484	JESSICA TAYLOR	12/31/08	REFERENCE MATERIALS	79.37
06-12	P1	08MN0600499	DEBORAH A STEISKAL	06/02/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06-16	P1	08MN0600498	BIG LAKE CHAMBER OF COMMERCE	04/15/08	FOOD & BEVERAGE FOR MEETINGS	24.00
06-26	P1	08MN0600527	DEER PARK WATER	05/27/08	BOTTLED WATER	67.44
06-26	P1	08MN0600517	TARA KAY WESTBY	05/26/08	OFFICE SUPPLIES	179.95
06-30	S1	DY080600286	LOCKHEED MARTIN DESKTOP SOLUTI	06/09/08	OFFICE SUPPLY (TRANSFER)	2,092.16
				06/01/08		7,761.24
					SUPPLIES AND MATERIALS TOTALS:	

04-21	P9	OFF08097204	EQUIPMENT	04/01/08	CMS PLAN	1,936.00
04-29	S8	MA000791816	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/08	EQUIPMENT MAINT (TRANSFER)	173.96
04-29	S8	PL000795849	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
05-20	P9	OFF08097205	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	1,936.00
05-29	S8	MA000797699	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	EQUIPMENT MAINT (TRANSFER)	173.96
05-29	S8	PL000801947	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
06-20	P9	OFF08097206	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	1,936.00
06-25	F1	NW000023795	DO	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,500.00
06-27	S8	MA000806799	DO	06/30/08	T&M SERVICE	173.96
06-27	S8	PL000811127	DO	06/30/08	EQUIPMENT MAINT (TRANSFER)	708.96
					EQUIPMENT TOTALS:	9,956.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,065.70
					OFFICE TOTALS:	487,065.70

2008 HON. SPENCER BACHUS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,687.25
PERSONNEL COMPENSATION	1,732.74
PERSONNEL BENEFITS	222,734.13
TRAVEL	2,276.99
RENT, COMMUNICATION, UTILITIES	1,214.72
PRINTING AND REPRODUCTION	41,865.08
OTHER SERVICES	36,621.87
SUPPLIES AND MATERIALS	683.75
EQUIPMENT	13,386.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,910.93
	17,457.20
	29,042.01
	10,816.46
	309,609.96





DATE	PI	ACCOUNT	NAME	DATE	DESCRIPTION	AMOUNT
04-02	P1	08AL0600243	DO	02/25/08	MBR A/F BHM-BWI #8316	205.00
04-02	P1	08AL0600231	HON. SPENCER T. BACHUS, III	02/25/08	PRIVATE AUTO MILEAGE	16.69
04-02	P1	08AL0600233	DO	02/28/08	PRIVATE AUTO MILEAGE	16.69
04-02	P1	08AL0600234	DO	01/30/08	PRIVATE AUTO MILEAGE	16.69
04-02	P1	08AL0600236	DO	01/27/08	TRAVEL SUBSISTENCE	27.78
04-02	P1	08AL0600238	DO	02/04/08	PRIVATE AUTO MILEAGE	16.69
04-02	P1	08AL0600240	DO	02/08/08	PRIVATE AUTO MILEAGE	16.69
04-02	P1	08AL0600242	DO	02/11/08	PRIVATE AUTO MILEAGE	16.69
04-02	P1	08AL0600228	JENNIFER M PINO	03/25/08	LOCAL TRANSPORTATION	57.00
04-02	P1	08AL0600227	LARRY LAVENDER	03/19/08	LOCAL TRANSPORTATION	20.00
04-04	P1	08AL0600247	CITIBANK GOV CARD SERVICE	01/30/08	MBR A/F BWI-BHM 3654	206.50
04-04	P1	08AL0600246	LARRY LAVENDER	03/17/08	PRIVATE AUTO MILEAGE	33.38
04-08	P1	08AL0600245	CITIBANK GOV CARD SERVICE	03/15/08	TRAVEL SUBSISTENCE	791.22
04-14	P1	08AL0600251	BETTY JEAN R BENNETT	03/31/08	PRIVATE AUTO MILEAGE	175.33
04-14	P1	08AL0600260	CALEB GOODWYN	03/03/08	TRAVEL REIMBURSEMENT	4,455.86
04-14	P1	08AL0600248	CITIBANK GOV CARD SERVICE	02/01/08	MICHAEL STALEY A/F (6)	1,441.00
04-14	P1	08AL0600249	DO	03/08/08	TRAVEL REIMBURSEMENT	322.66
04-14	P1	08AL0600257	DO	04/04/08	TRAVEL SUBSISTENCE	768.94
04-14	P1	08AL0600259	DO	03/03/08	A/F BHM-BWI-BHM GOODWYN	411.50
04-14	P1	08AL0600261	DO	01/28/08	CAR RENTALS	1,041.70
04-14	P1	08AL0600256	LARRY LAVENDER	04/04/08	PRIVATE AUTO MILEAGE	33.38
04-28	P1	08AL0600275	BETTY JEAN R BENNETT	02/29/08	TRAVEL SUBSISTENCE	3,542.54
04-28	P1	08AL0600272	CALEB GOODWYN	03/13/08	PRIVATE AUTO MILEAGE	421.62
04-28	P1	08AL0600269	WARREN TRYON	02/19/08	TRAVEL SUBSISTENCE	1,191.86
05-09	P1	08AL0600283	CALEB GOODWYN	03/24/08	TRAVEL SUBSISTENCE	125.00
05-09	P1	08AL0600282	JAMISON MAZEY	04/16/08	TRAVEL SUBSISTENCE	20.20
05-30	P1	08AL0600300	BETTY JEAN R BENNETT	04/06/08	PRIVATE AUTO MILEAGE	1,149.29
05-30	P1	08AL0600285	CITIBANK GOV CARD SERVICE	04/30/08	TRAVEL SUBSISTENCE	92.33
05-30	P1	08AL0600286	DO	04/02/08	GASOLINE	1,381.50
05-30	P1	08AL0600287	DO	04/22/08	AIRLINE MICHAEL STALEY (6)	960.52
05-30	P1	08AL0600292	DO	03/30/08	CAR RENTAL	189.75
05-30	P1	08AL0600295	DO	04/22/08	LOCAL TRANSPORTATION	639.22
05-30	P1	08AL0600297	LARRY LAVENDER	03/30/08	TRAVEL SUBSISTENCE	37.88
05-30	P1	08AL0600301	DO	05/11/08	PRIVATE AUTO MILEAGE	683.60
05-30	P1	08AL0600302	DO	05/03/08	TRAVEL SUBSISTENCE	37.88
05-30	P1	08AL0600291	MICHAEL STALEY	05/04/08	PRIVATE AUTO MILEAGE	75.76
06-09	P1	08AL0600309	CALEB GOODWYN	04/22/08	PRIVATE AUTO MILEAGE	964.55
06-20	P1	08AL0600320	BETTY JEAN R BENNETT	05/09/08	PRIVATE AUTO MILEAGE	1,053.43
06-20	P1	08AL0600325	DO	05/01/08	PRIVATE AUTO MILEAGE	1,017.52
06-20	P1	08AL0600315	CITIBANK GOV CARD SERVICE	05/22/08	TRAVEL SUBSISTENCE	11.60
06-20	P1	08AL0600316	DO	03/02/08	GASOLINE	89.73
06-20	P1	08AL0600319	DO	05/11/08	CAR RENTAL LARRY LAVENDER	425.50
06-20	P1	08AL0600327	DO	06/09/08	AF DC-DIST 2266 MICHAEL STALEY	3,602.00
06-20	P1	08AL0600326	HON. SPENCER T. BACHUS, III	05/31/08	MBR A/F (18)	524.41
06-20	P1	08AL0600328	LARRY LAVENDER	03/03/08	TRAVEL SUBSISTENCE	648.34
06-20	P1	08AL0600329	DO	06/07/08	TRAVEL REIMBURSEMENT	37.88
04-02	P1	08AL0600219	RENT, COMMUNICATION, UTILITIES AT & T	06/08/08	PRIVATE AUTO MILEAGE	31,436.12
TRAVEL TOTALS:						441.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SPENCER BACHUS—Con.						
04-02	P1	08AL0600230	AT&T MOBILITY	03/05/08 04/04/08	TELECOMMUNICATIONS CHARGES	127.35
04-02	P1	08AL0600229	DIRECTV	03/09/08 03/09/08	UTILITIES	2.22
04-02	P1	08AL0600220	VERIZON WIRELESS	02/29/08 03/28/08	TELECOMMUNICATIONS CHARGES	326.68
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08 03/18/08	OVERNIGHT MAIL	146.50
04-04	CB	FXF080403B	DO	03/18/08 03/18/08	OVERNIGHT MAIL	6.98
04-11	CB	FXF080410B	DO	03/26/08 03/26/08	OVERNIGHT MAIL	300.75
04-11	CB	FXF080410B	DO	03/26/08 03/26/08	OVERNIGHT MAIL	21.41
04-14	P1	08AL0600252	AT & T	02/13/08 03/12/08	TELEPHONE SERVICE	288.81
04-14	P1	08AL0600255	BETTY JEAN R BENNETT	03/20/08 04/26/08	UTILITIES	117.76
04-21	S5	DY080400010	DO	04/04/08 04/04/09	POST OFFICE BOX RENEWED	40.00
04-21	S5	DY080401343	DO	03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)	68.00
04-21	S5	DY080406299	DO	03/01/08 03/31/08	DC TEL SERVICE (TRANSFER)	155.00
04-21	S5	DY080406851	DO	03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)	2,040.78
04-21	P9	AL0601R0804	COLONIAL PROPERTIES TRUST	03/01/08 03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/01/08 03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.22
04-21	CB	FXF080418B	DO	04/01/08 04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2,646.21
04-22	P2	HCV0801638	CINGULAR GOVT SALES OFFICE	04/03/08 04/03/08	RENT-BIRMINGHAM	210.73
04-23	P2	HCV0801668	DO	04/03/08 04/03/08	OVERNIGHT MAIL	6.30
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/04/08 04/04/08	OVERNIGHT MAIL	49.99
04-28	CB	FXF080425A	DO	03/08/08 03/08/08	8800 BLACKBERRY	49.99
04-28	P1	08AL0600273	AT & T	03/17/08 03/17/08	CW 8820 COLOR W/VOICE AND DATA	441.72
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	03/04/08 04/03/08	TELECOMMUNICATIONS CHARGES	28.01
05-02	CB	FXF080501A	VERIZON WIRELESS	04/09/08 04/09/08	OVERNIGHT MAIL	19.89
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	03/29/08 04/28/08	TELECOMMUNICATIONS CHARGES	324.78
05-02	CB	FXF080501A	DO	04/16/08 04/16/08	OVERNIGHT MAIL	72.35
05-09	P1	08AL0600281	AT&T MOBILITY	04/22/08 04/22/08	OVERNIGHT MAIL	6.30
05-09	P1	08AL0600279	DIRECTV	04/05/08 05/04/08	TELECOMMUNICATIONS CHARGES	173.82
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	03/14/08 04/09/08	UTILITIES	454.59
05-19	CB	FXF080515A	DO	04/24/08 04/24/08	OVERNIGHT MAIL	253.50
05-19	CB	FXF080515A	DO	04/23/08 04/23/08	OVERNIGHT MAIL	15.52
05-25	CB	FXF080522A	COLONIAL PROPERTIES TRUST	05/01/08 05/01/08	OVERNIGHT MAIL	41.04
05-25	S5	DY080500010	FEDERAL EXPRESS CORP	04/30/08 04/30/08	OVERNIGHT MAIL	338.44
05-28	S5	DY080500700	DO	05/07/08 05/07/08	RENT-BIRMINGHAM	2,646.21
05-28	S5	DY080501335	DO	05/06/08 05/06/08	OVERNIGHT MAIL	61.58
05-28	S5	DY080506299	DO	04/01/08 04/30/08	OVERNIGHT MAIL	20.93
05-28	S5	DY080506855	DO	04/01/08 04/30/08	DC TEL EQUIP (TRANSFER)	68.00
05-30	S4	08151001009	DO	04/01/08 04/30/08	DC TEL SERVICE (TRANSFER)	155.00
05-30	P1	08AL0600290	AT & T	04/01/08 04/30/08	DC TEL TOLLS (TRANSFER)	-24.57
05-30	P1	08AL0600298	DO	04/01/08 04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
				04/01/08 04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.37
				04/01/08 04/30/08	RECORDING (TRANSFER)	64.50
				04/04/08 05/03/08	TELECOMMUNICATIONS CHARGES	442.52
				03/13/08 04/12/08	TELECOMMUNICATIONS CHARGES	292.87



05-30	P1	08AL0600307	BETTY JEAN R BENNETT	04/27/08	05/26/08	UTILITIES	42.47
05-30	P1	08AL0600308	DO	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	75.39
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	117.35
05-30	CB	FXF050529A	DO	05/14/08	05/14/08	OVERNIGHT MAIL	6.98
05-30	P1	08AL0600289	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	346.62
06-06	P2	HCV0801947	AT&T MOBILITY	04/25/08	04/25/08	8310 BLACKBERRY	49.99
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	41.31
06-06	CB	FXF080605A	DO	05/20/08	05/20/08	OVERNIGHT MAIL	35.88
06-09	P1	08AL0600311	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	141.24
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	34.97
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	12.47
06-20	P1	08AL0600321	AT & T	04/13/08	05/12/08	TELEPHONE SERVICE	293.72
06-20	P1	08AL0600322	BETTY JEAN R BENNETT	05/20/08	06/26/08	UTILITIES	117.86
06-20	P9	AL0601R0806	COLONIAL PROPERTIES TRUST	06/01/08	06/30/08	RENT-BIRMINGHAM	2,646.21
06-20	P1	08AL0600323	VERIZON WIRELESS	05/29/08	06/28/08	TELEPHONE SERVICES	291.58
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	12.20
06-23	CB	FXF080619A	DO	06/09/08	06/09/08	OVERNIGHT MAIL	12.63
06-27	S5	DY080600008		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	68.00
06-27	S5	DY080600702		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	155.00
06-27	S5	DY080601340		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,544.09
06-27	S5	DY080606295		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
06-27	S5	DY080606844		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.25
06-27	P2	HCV0801947A	AT&T MOBILITY	04/18/08	04/18/08	8310 BLACKBERRY	49.99
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	18.08
06-27	CB	FXF080626B	DO	06/17/08	06/17/08	OVERNIGHT MAIL	6.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,405.29
PRINTING AND REPRODUCTION							
04-01	P2	OSP48471	ACCURATE WORD, LLC	03/18/08	03/18/08	500 CT. BUSINESS CARDS	112.95
04-01	P2	OSP48471	DO	03/18/08	03/18/08	500 CT. BUSINESS CARDS BUFF ST	69.50
04-25	P2	OSP48931	DO	04/04/08	04/04/08	250 WHITE STOCK BUSINESS CARDS	27.45
04-29	P2	OSP48339	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	500- SHEETS & ENVELOPES	257.50
06-05	OP	08GP0050801	PUBLIC PRINTER	05/05/08	05/05/08	PRINTING	55.00
06-10	P2	OSP49324	ACCURATE WORD, LLC	05/15/08	05/15/08	1000- WHITE STOCK BUSINESS CAR	61.95
06-18	P2	OSP49414	DO	05/27/08	05/27/08	500 WHITE STOCK BUSINESS CARDS	38.95
						PRINTING AND REPRODUCTION TOTALS:	623.30
OTHER SERVICES							
04-30	P1	08AL0600271	BETTY JEAN R BENNETT	05/18/08	05/21/08	TRAINING	790.00
05-09	P1	08AL0600278	COMPETITIVE INNOVATIONS LLC	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	2,400.00
						OTHER SERVICES TOTALS:	3,190.00
SUPPLIES AND MATERIALS							
04-02	P1	08AL0600218	BRUCE OFFICE CITY	03/04/08	03/05/08	OFFICE SUPPLIES	98.81
04-02	P1	08AL0600224	KYUKA WATERS INC	03/01/08	03/31/08	BOTTLED WATER	41.50
04-02	P1	08AL0600223	MAGNOLIA CLIPPING SERVICE	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	117.00
04-02	P1	08AL0600222	METRO MONITOR INC.	03/02/08	03/02/08	PUBLICATION/REFERENCE MATERIAL	50.00
04-04	P1	08AL0600244	INSIDE ALABAMA POLITICS	03/28/08	03/28/09	PUBLICATION/REFERENCE MATERIAL	83.00
04-14	P1	08AL0600254	BETTY JEAN R BENNETT	04/07/08	04/07/08	SUBSCRIPTION RENEWAL	72.02
04-14	P1	08AL0600258	FORTUNE	04/07/08	04/07/09	SUBSCRIPTION RENEWAL	21.15
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810700	DO	03/25/08	03/25/08	BOTTLED WATER	12.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. SPENCER BACHUS—Con.						
04-17	C1	NW200810700	DO	BOTTLED WATER	2.00	
04-28	P1	08AL0600270	03/31/08	OFFICE SUPPLIES	601.27	
04-28	P1	08AL0600274	03/28/08	FOOD & BEVERAGE FOR MEETINGS	19.00	
04-28	P1	08AL0600262	04/08/08	PUBLICATION/REFERENCE MATERIAL	6,192.00	
04-28	P1	08AL0600268	04/26/09	BOTTLED WATER	10.00	
04-28	P1	08AL0600265	04/01/08	PUBLICATION/REFERENCE MATERIAL	102.05	
04-28	P1	08AL0600266	03/28/08	PUBLICATION/REFERENCE MATERIAL	50.00	
04-28	P1	08AL0600263	04/02/08	OFFICE SUPPLIES	120.00	
04-28	P1	08AL0600264	04/15/08	OFFICE SUPPLIES	9.99	
04-30	SF	DY080400048	03/19/08	OFFICE SUPPLIES	-307.90	
04-30	SF	DY080400617	04/20/08	OFFICE SUPPLY (TRANSFER)	-81.00	
04-30	SF	DY080400008	05/01/08	OFFICE SUPPLY (TRANSFER)	5,260.88	
05-09	P1	08AL0600276	04/20/08	OFFICE SUPPLIES	449.95	
05-09	P1	08AL0600284	04/01/08	OFFICE SUPPLIES	499.90	
05-09	P1	08AL0600280	04/10/08	OFFICE SUPPLIES	72.01	
05-14	P2	OSS48963	05/02/08	PUBLICATION/REFERENCE MATERIAL	50.40	
05-28	C1	NW200814800	05/02/08	PUBLICATION/REFERENCE MATERIAL	210.00	
05-28	C1	NW200814800	04/09/08	PEN/EL LANCELOT PENS (SILVER)	13.00	
05-30	SF	DY080500052	04/30/08	BOTTLED WATER	51.71	
05-30	SF	DY080500589	04/23/08	BOTTLED WATER	2.00	
05-30	P1	08AL0600299	04/30/08	OFFICE SUPPLY (TRANSFER)	-186.20	
05-30	P1	08AL0600293	05/20/08	OFFICE SUPPLY (TRANSFER)	-44.55	
05-30	P1	08AL0600294	06/01/08	PUBLICATION/REFERENCE MATERIAL	22.50	
05-30	P1	08AL0600303	05/06/08	OFFICE SUPPLIES	13.08	
05-30	P1	08AL0600304	05/05/08	BOTTLED WATER	10.00	
05-30	P1	08AL0600288	05/01/08	PUBLICATION/REFERENCE MATERIAL	113.10	
05-30	P1	08AL0600305	04/01/08	PUBLICATION/REFERENCE MATERIAL	144.30	
05-30	P1	08AL0600296	04/01/08	PUBLICATION/REFERENCE MATERIAL	50.00	
05-30	P1	08AL0600306	04/29/08	OFFICE SUPPLIES	9.99	
05-31	S1	DY080500008	05/05/08	PUBLICATION/REFERENCE MATERIAL	11.00	
06-04	P2	OSS49127	05/22/08	OFFICE SUPPLY (TRANSFER)	745.87	
06-04	P2	OSS49127	05/01/08	INK STICKS - FOR XEROX PHASER	357.00	
06-04	P2	OSS49127	04/23/08	INK STICKS - FOR XEROX PHASER	357.00	
06-04	P2	OSS49127	04/23/08	INK STICKS - FOR XEROX PHASER	357.00	
06-06	P2	OSS49381	04/23/08	INK STICKS - FOR XEROX PHASER	357.00	
06-06	P2	OSS49381	04/23/08	INK STICKS - FOR XEROX PHASER	357.00	
06-10	P1	08AL0600310	05/21/08	MKG TONER FOR A CANON PRINTER	49.15	
06-18	C1	NW200816900	05/21/08	CANON FX-8 TONER FOR A PRINTER	97.25	
06-18	C1	NW200816900	05/15/08	OFFICE SUPPLIES	102.63	
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	13.00	
06-18	C1	NW200816900	05/22/08	BOTTLED WATER	45.24	
06-20	P1	08AL0600314	05/31/08	BOTTLED WATER	2.00	
06-20	P1	08AL0600314	06/12/09	SUBSCRIPTION RENEWAL	263.32	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. SPENCER BACHUS—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,779.34	
				OFFICE TOTALS:	24,779.34	
2008 HON. BRIAN BAIRD OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	52,255.54	51,665.08
				PERSONNEL COMPENSATION	452,774.86	236,177.36
				PERSONNEL BENEFITS	2,562.14	1,111.86
				TRAVEL	13,322.28	8,152.94
				RENT, COMMUNICATION, UTILITIES	41,271.48	22,379.38
				PRINTING AND REPRODUCTION	1,551.18	761.65
				OTHER SERVICES	206.00	40.00
				SUPPLIES AND MATERIALS	8,037.55	3,691.57
				EQUIPMENT	21,953.83	11,076.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,934.86	335,056.65
				OFFICE TOTALS:	593,934.86	335,056.65
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		235.19
04-17	04	NW200810601		FRANKED MAIL		183.48
05-20	04	NW200813701		FRANKED MAIL		202.91
06-26	04	NW200817601		FRANKED MAIL		51,043.50
06-27	0P	8USPS050003		FRANKED MAIL		51,665.08
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				POLICY ADVISOR	10,500.00	888.89
				SCHEDULER/EXECUTIVE ASSISTANT	22,916.67	8,250.01
				CHIEF OF STAFF	6,333.34	22,250.01
				STAFF ASSISTANT	12,500.01	9,500.01
				EXECUTIVE ASSISTANT	3,555.56	6,833.33
				LEGISLATIVE DIRECTOR	4,934.49	9,500.01
				POLICY ADVISOR	4,934.49	9,500.01
				SHARED EMPLOYEE	4,934.49	9,500.01
				FIELD REPRESENTATIVE	3,555.56	6,833.33
				STAFF ASSISTANT	9,500.00	4,750.00
				PART-TIME EMPLOYEE	5,666.66	9,166.67
				DISTRICT SCHEDULER	7,555.55	1,000.00
				PART-TIME EMPLOYEE	1,000.00	12,500.01
				STAFF ASSISTANT		
				COMMUNICATIONS DIRECTOR		
				LEGISLATIVE AIDE		
				PART-TIME EMPLOYEE		
				POLICY ADVISOR		
				ABDI, JAMAL		
				ADDERLEY, BRIANNE L		
				AUSTIN, LISA A.		
				BLAKE PINCHEIRA, KIMBERLY L		
				BRENER-SCHMITZ, NICOLE		
				CANN, HILARY		
				DOHRMANN, ANDREW C.		
				DONCHES, MICHELLE M.		
				DOTSON, AMANDA		
				DUBOIS, PAUL		
				FARLEY, KENDALL C		
				GIPSON, CINDY S.		
				DO		
				GREGOIRE, MICHELLE		
				IRWIN, RACHEL G		
				KASLOW, DOROTHY		
				DO		
				LEMONS, JESSICA A.		



		LOVE, KELLY P.	04/01/08	06/30/08	DISTRICT DIRECTOR	20,499.99
		MILES, MORGAN D.	04/01/08	06/30/08	CASEWORK SUPERVISOR	11,000.01
		MURPHY, SEAN	04/01/08	06/30/08	FIELD REPRESENTATIVE	10,250.01
		PHILLIPS, PAGE A.	04/01/08	06/30/08	SENIOR CONGRESSIONAL AIDE	12,500.01
		RUSSO, GARRETT	06/09/08	06/30/08	COMMUNICATIONS DIRECTOR	3,666.67
		SCHAEFFER, CHRIS	06/03/08	06/30/08	STAFF ASSISTANT	2,240.00
		STARK, SCOTT	04/01/08	05/31/08	CASEWORKER	5,833.34
		DO	06/01/08	06/30/08	STAFF ASSISTANT	2,916.67
		WAGNER, BRIAN B.	04/01/08	04/01/08	POLICY ADVISOR	3,444.44
		WARD, JAMES	04/01/08	06/30/08	POLICY ADVISOR	9,500.01
					PERSONNEL COMPENSATION TOTALS:	236,177.36
PERSONNEL BENEFITS						
04-30	S7	08121000408	04/01/08	04/30/08	TRANSIT BENEFITS	470.64
05-29	S7	08150000397	05/01/08	05/31/08	TRANSIT BENEFITS	394.09
06-30	S7	08182000402	06/01/08	06/30/08	TRANSIT BENEFITS	247.13
					PERSONNEL BENEFITS TOTALS:	1,111.86
TRAVEL						
04-04	P1	08WA0300236	03/13/08	03/27/08	MILEAGE	178.20
04-04	P1	08WA0300235	03/15/08	03/15/08	PRIVATE AUTO MILEAGE	130.95
04-04	P1	08WA0300231	03/07/08	03/26/08	MILEAGE	374.40
04-04	P1	08WA0300233	03/26/08	03/26/08	MILEAGE	46.80
04-04	P1	08WA0300234	02/28/08	03/28/08	PRIVATE AUTO MILEAGE	368.64
04-14	P1	08WA0300252	03/31/08	03/31/08	LOCAL TRANSPORTATION	20.80
04-14	P1	08WA0300251	03/25/08	03/28/08	MEALS ON TRAVEL	45.57
04-22	P1	08WA0300254	03/17/08	03/23/08	LOCAL TRANSPORTATION	105.24
04-22	P1	08WA0300255	03/15/08	03/16/08	R/T A/F: DC-OR-DC BAIRD #2285	742.00
04-22	P1	08WA0300256	03/21/08	03/30/08	R/T A/F DC-WA-DC GREGOIRE #159	737.00
04-22	P1	08WA0300257	03/23/08	03/26/08	MEALS ON TRAVEL	100.95
04-28	P1	08WA0300261	02/18/08	02/22/08	CAR RENTAL	234.95
04-28	P1	08WA0300259	04/09/08	04/09/08	LOCAL TRANSPORTATION	8.00
04-30	P1	08WA0300270	04/16/08	04/22/08	LOCAL TRANSPORTATION	80.00
05-13	P1	08WA0300281	04/17/08	04/27/08	PRIVATE AUTO MILEAGE	49.95
05-13	P1	08WA0300285	03/30/08	04/18/08	MEALS ON TRAVEL	34.28
05-13	P1	08WA0300286	03/30/08	03/30/08	AIRFARE: OR-WA (BAIRD #1337)	327.51
05-13	P1	08WA0300287	04/18/08	04/19/08	RT A/F DC-OR-WA-DC (BAIRD)	430.00
05-13	P1	08WA0300288	03/30/08	04/17/08	LOCAL TRANSPORTATION	133.96
05-13	P1	08WA0300289	03/29/08	03/29/08	GASOLINE	59.40
05-13	P1	08WA0300278	04/29/08	05/01/08	LOCAL TRANSPORTATION	45.00
05-13	P1	08WA0300282	04/17/08	04/28/08	PRIVATE AUTO MILEAGE	309.15
05-13	P1	08WA0300283	03/14/08	03/14/08	PRIVATE AUTO MILEAGE	45.00
05-13	P1	08WA0300284	04/08/08	04/24/08	PRIVATE AUTO MILEAGE	128.70
05-13	P1	08WA0300280	04/09/08	04/29/08	PRIVATE AUTO MILEAGE	275.81
05-20	P1	08WA0300292	03/26/08	03/30/08	CAR RENTAL (KL)	373.01
05-20	HR	340180	02/18/08	02/22/08	REIMB: PAYMENT ERROR	-234.95
06-11	P1	08WA0300312	05/05/08	05/29/08	MILEAGE	55.57
06-11	P1	08WA0300306	05/10/08	05/27/08	MILEAGE	285.75
06-11	P1	08WA0300307	05/02/08	05/03/08	LODGING	109.30
06-11	P1	08WA0300314	05/20/08	05/29/08	MILEAGE	249.75
06-11	P1	08WA0300313	05/26/08	05/26/08	MILEAGE	117.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN BAIRD—Con.						
06-11	P1 08WA0300309	PAGE A PHILLIPS	05/03/08	MILEAGE	113.40	
06-11	P1 08WA0300308	SEAN JAMES MURPHY	05/02/08	MILEAGE	298.18	
06-13	P1 08WA0300316	CITIBANK GOV CARD SERVICE	02/02/08	LOCAL TRANSPORTATION	65.00	
06-13	P1 08WA0300315	LISA AUSTIN	05/22/08	LOCAL TRANSPORTATION	140.00	
06-17	P1 08WA0300318	CITIBANK GOV CARD SERVICE	05/02/08	LODGING BAIRD	109.30	
06-17	P1 08WA0300319	DO	05/01/08	MEALS (BAIRD-6)	52.89	
06-17	P1 08WA0300320	DO	05/01/08	TAXIS TO AIRPORT (BAIRD-2)	173.40	
06-17	P1 08WA0300321	DO	05/01/08	R/T A/F DC-OR-DC BAIRD #8023	556.51	
06-17	P1 08WA0300322	DO	05/23/08	A/F DC-WA BAIRD #8510	590.51	
06-17	P1 08WA0300325	HON. BRIAN BAIRD	05/23/08	MEALS (4)	20.16	
06-19	P1 08WA0300328	DO	05/12/08	TAXI FARES (3)	37.00	
06-19	P1 08WA0300329	LISA AUSTIN	05/12/08	PARKING	10.00	
06-26	P1 08WA0300334	HON. BRIAN BAIRD	06/05/08	PARKING	18.00	
TRAVEL TOTALS:					8,152.94	
RENT, COMMUNICATION, UTILITIES						
04-04	CB NW804032013	UNITED PARCEL SERVICE	03/20/08	OVERNIGHT MAIL	20.36	
04-09	P1 08WA0300247	AT&T MOBILITY	03/08/08	TELECOMMUNICATIONS CHARGES	388.68	
04-09	P1 08WA0300237	COMCAST	04/20/08	UTILITIES	99.95	
04-09	P1 08WA0300245	COMCAST CABLE	04/03/08	UTILITIES	125.49	
04-09	P1 08WA0300241	MCI COMM SERVICE	03/11/08	TELECOMMUNICATIONS CHARGES	18.17	
04-09	P1 08WA0300242	DO	12/11/07	TELECOMMUNICATIONS CHARGES	17.27	
04-09	P1 08WA0300248	QWEST	02/10/08	TELECOMMUNICATIONS CHARGES	190.72	
04-09	P1 08WA0300249	DO	03/08/08	TELECOMMUNICATIONS CHARGES	357.36	
04-09	P1 08WA0300250	DO	02/04/08	TELECOMMUNICATIONS CHARGES	226.11	
04-09	P1 08WA0300246	SPRINT	03/18/08	TELECOMMUNICATIONS CHARGES	29.72	
04-10	CB NW804091953	UNITED PARCEL SERVICE	04/02/08	OVERNIGHT MAIL	5.05	
04-16	CB NW804151928	DO	04/01/08	OVERNIGHT MAIL	20.55	
04-21	S5 DY080400667		03/01/08	DC TEL EQUIP (TRANSFER)	60.00	
04-21	S5 DY080401242		03/01/08	DC TEL SERVICE (TRANSFER)	157.50	
04-21	S5 DY080406093		03/01/08	DC TEL TOLLS (TRANSFER)	1,312.60	
04-21	S5 DY080406778		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	117.97	
04-21	S5 DY080410013		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	511.83	
04-21	P9 WA0302R0804	STATE OF WASHINGTON	04/01/08	RENT-OLYMPIA	1,125.22	
04-21	P9 WA0301R0804	VANCOUVER NATL HISTORIC	04/01/08	RENT-VANCOUVER	2,585.00	
04-22	HV 08A90300440	MCI COMM SERVICE	12/11/07	CORR. 4/9/08 P1 08WA0300242	-17.27	
04-25	CB NW804231943	UNITED PARCEL SERVICE	04/15/08	OVERNIGHT MAIL	5.70	
04-28	P1 08WA0300264	QWEST	03/04/08	TELECOMMUNICATIONS CHARGES	228.56	
04-28	P1 08WA0300265	DO	04/08/08	TELECOMMUNICATIONS CHARGES	350.82	
04-28	P1 08WA0300266	DO	03/10/08	TELECOMMUNICATIONS CHARGES	192.90	
04-30	S3 08121G00058	DO	04/03/08	HIR GRAPHICS (TRANSFER)	129.00	
04-30	P1 08WA0300271	AT&T MOBILITY	03/09/08	TELECOMMUNICATIONS CHARGES	385.85	
04-30	P1 08WA0300274	COMCAST	04/21/08	UTILITIES	125.49	
04-30	P1 08WA0300267	GENERAL ADMINISTRATION, FIN OF	01/01/08	DO PARKING SPACES (2)	300.00	



04-30	P1	08WA0300272	MCI COMM SERVICE	04/11/08	04/11/08	TELECOMMUNICATIONS CHARGES	17.31
05-15	CB	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL	23.09
05-20	P1	08WA0300293	SPRINT	04/19/08	04/19/08	800 NUMBER	31.13
05-20	P9	WA0302R0805	STATE OF WASHINGTON	05/01/08	05/31/08	RENT-OLYMPIA	1,125.22
05-20	P9	WA0301R0805	VANCOUVER NATL HISTORIC	05/01/08	05/31/08	RENT-VANCOUVER	2,585.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/02/08	05/02/08	OVERNIGHT MAIL	17.48
05-28	S5	DY080500663		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	141.00
05-28	S5	DY080501236		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	165.00
05-28	S5	DY080506777		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	873.14
05-28	S5	DY080510023		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	117.97
06-05	CB	NW806041952	UNITED PARCEL SERVICE	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	501.17
06-11	P1	08WA0300303	COMCAST	05/21/08	05/21/08	OVERNIGHT MAIL	27.36
06-11	P1	08WA0300304	DO	05/21/08	06/20/08	INTERNET SERVICE	99.95
06-11	P1	08WA0300302	COMCAST CABLE	04/21/08	05/20/08	INTERNET SERVICE (V)	99.95
06-11	P1	08WA0300300	QWEST	05/21/08	06/20/08	CABLE SERVICE (O)	125.49
06-11	P1	08WA0300301	SPRINT	04/10/08	05/10/08	DISTRICT OFFICE TELEPHONES	190.97
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/18/08	05/18/08	800 NUMBER	31.48
06-20	P9	WA0302R0806	STATE OF WASHINGTON	05/10/08	05/10/08	OVERNIGHT MAIL	145.61
06-20	P9	WA0301R0806	VANCOUVER NATL HISTORIC	06/01/08	06/30/08	RENT-OLYMPIA	1,125.22
06-25	P1	08WA0300330	SPSCC	06/01/08	06/30/08	RENT-VANCOUVER	2,585.00
06-26	CB	NW806252022	UNITED PARCEL SERVICE	05/27/08	05/27/08	TOWN HALL MTG SPACE RENTAL	180.00
06-27	S5	DY080600662		06/17/08	06/17/08	OVERNIGHT MAIL	58.92
06-27	S5	DY080601238		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	90.25
06-27	S5	DY080606085		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	165.00
06-27	S5	DY080606772		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,239.26
06-27	S5	DY080609984		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	117.97
06-30	P1	08WA0300335	QWEST	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	502.88
06-30	P1	08WA0300336	DO	04/08/08	05/08/08	TELECOMMUNICATIONS CHARGES	364.83
06-30	P1	08WA0300337	DO	05/08/08	06/08/08	TELECOMMUNICATIONS CHARGES	366.89
				05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	194.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,379.38
04-07	HV	08A90300432	PRINTING AND REPRODUCTION	01/02/08	01/02/08	CORR. 3/10/08 P1.08WA0300224	-190.00
04-22	S3	08113000193	NEW NORTHWEST BROADCASTERS	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
04-22	P1	08WA0300253	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION	40.00
05-13	P1	08WA0300279	DO	04/29/08	04/29/08	PRINTING AND REPRODUCTION	80.00
05-15	P1	08WA0300290	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	56.00
05-15	P1	08WA0300291	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	28.00
05-20	P1	08WA0300294	DO	05/07/08	05/07/08	BUSINESS CARDS	56.00
05-20	P1	08WA0300295	DO	05/09/08	05/09/08	PRINTING AND REPRODUCTION	40.00
05-20	P1	08WA0300296	DO	05/08/08	05/08/08	PRINTING AND REPRODUCTION	40.00
05-31	S3	08152000258	DAVID L. ANDRUKITUS, INC.	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	31.10
06-09	P1	08WA0300297	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	40.00
06-09	P1	08WA0300298	DO	05/27/08	05/27/08	PRINTING AND REPRODUCTION	40.00
06-09	P1	08WA0300299	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION	56.00
06-13	P1	08WA0300317	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	40.00
06-17	P1	08WA0300326	DO	05/30/08	05/30/08	STATIONERY	343.05
06-26	P1	08WA0300332	DO	06/12/08	06/12/08	BUSINESS CARDS	40.00
						PRINTING AND REPRODUCTION TOTALS:	761.65

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN BAIRD—Con.						
OTHER SERVICES						
06-17	P1	08WA0300324	SEAN JAMES MURPHY	REGISTRATION FEE	40.00	40.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-04	P1	08WA0300229	AMANDA J. DOTSON	OFFICE SUPPLIES	36.74	36.74
04-04	P1	08WA0300230	DO	F&B	15.65	15.65
04-09	P1	08WA0300240	HON. BRIAN BAIRD	PUBLICATION/REFERENCE MATERIAL	87.34	87.34
04-09	P1	08WA0300244	MOUNTAIN MIST	BOTTLED WATER	30.67	30.67
04-09	P1	08WA0300238	THE OREGONIAN	PUBLICATION/REFERENCE MATERIAL	150.67	150.67
04-09	P1	08WA0300239	THE PACIFIC COUNTY PRESS	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
04-09	P1	08WA0300243	WATER & AIR WORKS	BOTTLED WATER	31.00	31.00
04-17	C1	NW200810705	DEER PARK	BOTTLED WATER	9.00	9.00
04-17	C1	NW200810705	DO	BOTTLED WATER	66.48	66.48
04-17	C1	NW200810705	DO	BOTTLED WATER	2.00	2.00
04-28	P1	08WA0300258	AMANDA J. DOTSON	FOOD & BEVERAGE FOR MEETINGS	12.41	12.41
04-28	P1	08WA0300269	CAMAS POST RECORD	PUBLICATION/REFERENCE MATERIAL	40.00	40.00
04-28	P1	08WA0300263	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	186.84	186.84
04-28	P1	08WA0300262	MOUNTAIN MIST	BOTTLED WATER	36.92	36.92
04-28	P1	08WA0300260	SEAN JAMES MURPHY	OFFICE SUPPLIES	5.49	5.49
04-30	S1	DY080400504	WATER & AIR WORKS	OFFICE SUPPLY (TRANSFER)	159.13	159.13
04-30	P1	08WA0300273	HON. BRIAN BAIRD	BOTTLED WATER	31.00	31.00
05-05	P1	08WA0300275	DO	REFERENCE MATERIAL	329.00	329.00
05-05	P1	08WA0300276	DO	SUBSCRIPTION	135.00	135.00
05-07	P1	08WA0300277	ANDREW C. DOHRMANN	OFFICE SUPPLIES	69.99	69.99
05-08	P2	OSM37583	CDW GOVERNMENT INC	CARDSCAN EXECUTIVE V8 SCANNER	248.00	248.00
05-08	P2	OSM37583	DO	SHIPPING FEE	12.99	12.99
05-14	P2	OSM37584	DO	HARD DRIVE - MAXTOR ONETOUCH 4	470.00	470.00
05-14	P2	OSM37584	DO	FREIGHT	12.99	12.99
05-28	P2	OSS49296	AMERICAN BUSINESS TECHNOLOGY	TONER CARTRIDGE - FOR HP LASER	295.98	295.98
05-28	C1	NW200814805	DEER PARK	BOTTLED WATER	9.00	9.00
05-28	C1	NW200814805	DO	BOTTLED WATER	66.48	66.48
05-28	C1	NW200814805	DO	BOTTLED WATER	2.00	2.00
05-31	S1	DY080500502	DO	OFFICE SUPPLY (TRANSFER)	248.59	248.59
06-11	P1	08WA0300310	AMANDA J. DOTSON	F&B	4.99	4.99
06-11	P1	08WA0300311	DO	OFFICE SUPPLIES	27.04	27.04
06-11	P1	08WA0300305	KIMBERLY BLAKE PINCHEIRA	F&B	19.01	19.01
06-17	P1	08WA0300323	SEAN JAMES MURPHY	SUPPLIES FOR EVENT	25.67	25.67
06-18	C1	NW200816905	DEER PARK	BOTTLED WATER	9.00	9.00
06-18	C1	NW200816905	DO	BOTTLED WATER	71.98	71.98
06-18	C1	NW200816905	DO	BOTTLED WATER	1	2.00
06-26	P1	08WA0300333	HON. BRIAN BAIRD	GIFTS FOR INT'L PRESENTATION	188.01	188.01
06-30	S1	DY080600505	DO	OFFICE SUPPLY (TRANSFER)	519.51	519.51
					SUPPLIES AND MATERIALS TOTALS:	
					3,691.57	



04-21	P9	OPF08093204	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	OPF08093304		DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000791508			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	331.67
05-20	P9	OPF08093205		LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	OPF08093305		DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000799374			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	419.67
05-29	S8	MA000799375			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	8.80
06-20	P9	OPF08093206		LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	OPF08093306		DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000808369			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	419.67
EQUIPMENT TOTALS:								11,076.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:								335,056.65
OFFICE TOTALS:								335,056.65

2007 HON. BRIAN BAIRD

OFFICIAL EXPENSES OF MEMBERS

04-04	P1	08WA0300232	TRAVEL	PAGE A PHILLIPS	12/07/07	12/20/07	MILEAGE	234.80
TRAVEL TOTALS:								234.80
04-22	HV	08A90300440	RENT, COMMUNICATION, UTILITIES		12/11/07	12/11/07	TELEPHONE SERVICE	17.27
05-20	P2	HCV0800802	COMMUNICATIONS TECHNOLOGIES, I		05/15/08	05/15/08	TECH LABOR	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:								227.27
04-07	HV	08A90300432	PRINTING AND REPRODUCTION	NEW NORTHWEST BROADCASTERS	01/02/08	01/02/08	ADVERTISEMENTS	190.00
PRINTING AND REPRODUCTION TOTALS:								190.00
04-15	C0	041508106A	SUPPLIES AND MATERIALS		12/19/07	12/19/07	CANCELED CHECK STOP PAYMENT	-90.00
04-15	P1	08WA03RW161		IQ PUBLICATIONS	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	90.00
05-21	P2	OSM36246		THE MIDDLE EAST	12/10/07	12/10/07	SONY STANDARD CAPACITY LI-ION	185.00
05-21	P2	OSM36246		DO	12/10/07	12/10/07	SHIPPING	145.00
05-21	P2	OSM36246		DO	12/10/07	12/10/07	SHIPPING	9.99
06-17	P1	08WA0300327		ELECTRONIS HANDBOOK PUBLISHERS	08/23/07	08/23/07	WA STATE YEARBOOK	37.90
SUPPLIES AND MATERIALS TOTALS:								377.89
05-07	F1	NN000023175	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	08/30/07	08/30/07	T&M REPAIR	254.00
06-12	F2	RN000023660		XEROX CORPORATION	04/28/08	04/28/08	COPIER - XEROX WCP238HG	11,420.00
EQUIPMENT TOTALS:								11,674.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								12,703.96
OFFICE TOTALS:								12,703.96

2008 HON. RICHARD H BAKER

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL			581.09
				PERSONNEL COMPENSATION			391,668.52
				PERSONNEL BENEFITS			797.21
				TRAVEL			11,164.29
				RENT, COMMUNICATION, UTILITIES			47,306.38

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2008 HON.		RICHARD H BAKER—Con.				
04-17	04	NW200810600		PRINTING AND REPRODUCTION	132.25	88.60
05-20	04	NW200813700		OTHER SERVICES	471.65	448.15
06-26	04	NW200817600		SUPPLIES AND MATERIALS	6,650.58	2,073.56
				EQUIPMENT	16,271.96	7,456.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,043.93	201,430.86
				OFFICE TOTALS:	475,043.93	201,430.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		8.82
05-20	04	NW200813700	04/01/08	FRANKED MAIL		136.82
06-26	04	NW200817600	05/01/08	FRANKED MAIL		77.13
				FRANKED MAIL TOTALS:		222.77
PERSONNEL COMPENSATION						
BEL, JENNIFER M.						
		DO	05/01/08	LEGISLATIVE ASSISTANT		376.67
		DO	05/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,650.00
		BOOTH, HOLLY A.	03/02/08	STAFF ASSISTANT (OTHER COMPENSATION)		3,650.00
		BYRD, THERESA W.	04/01/08	DISTRICT DIRECTOR		10,615.00
		DO	05/01/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		9,650.00
		CANADY, C. S.	04/01/08	LEGISLATIVE DIRECTOR		10,450.00
		DO	05/01/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,500.00
		CASTEEL, CHRISTINA K.	04/01/08	CHIEF OF STAFF		12,210.00
		DO	05/01/08	CHIEF OF STAFF (OTHER COMPENSATION)		11,100.00
		CRIGLER, ANNE S.	04/01/08	LEGISLATIVE ASSISTANT		7,260.00
		DO	05/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,600.00
		CROCKER, SUZETTE D.	04/01/08	PART-TIME EMPLOYEE		9,790.00
		DO	05/01/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)		8,900.00
		CUDDY, MARK R.	04/01/08	STAFF ASSISTANT		3,740.00
		DO	05/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		3,400.00
		EBY JR, MICHAEL R.	04/01/08	CONSTITUENT SVCS REPS/SYSTEMS R		6,380.00
		DO	05/01/08	CONSTITUENT SVCS REPS/SYSTEMS R (OTHER COMPENSATION)		5,800.00
		HOPPER, ANN L.	04/01/08	CONSTIT SVCS REPRESENTATIVE		5,720.00
		DO	05/01/08	CONSTIT SVCS REPRESENTATIVE (OTHER COMPENSATION)		5,200.00
		KIRK, LYNN A.	03/02/08	EXECUTIVE ASST/OFFICE MANAGER (OTHER COMPENSATION)		9,000.00
		LINDQUIST, GRETCHEN A.	04/01/08	LEGISLATIVE ASSISTANT		5,225.00
		DO	05/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,750.00
		MOSES, HILLARY H.	04/01/08	STAFF ASSISTANT		3,520.00
		DO	05/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		3,200.00
				PERSONNEL COMPENSATION TOTALS:		161,686.67
PERSONNEL BENEFITS						
04-30	S7	08121000180	04/01/08	TRANSIT BENEFITS		170.48
				PERSONNEL BENEFITS TOTALS:		170.48
TRAVEL						
04-02	P1	08LA0600119	02/12/08	PRIVATE AUTO MILEAGE		192.55
		MICHAEL EBY				



04-02	P1	08LA0600120	DO	02/12/08	MEALS ON TRAVEL	6.18
04-02	P1	08LA0600121	DO	02/27/08	LOCAL TRANSPORTATION	8.00
05-16	P1	08LA0600143	CHRISTINA KYLE CASTEEL	04/07/08	MEALS ON TRAVEL	83.58
05-16	P1	08LA0600144	DO	04/10/08	LOCAL TRANSPORTATION	32.00
05-16	P1	08LA0600151	DO	04/10/08	LOCAL TRANSPORTATION	264.00
05-16	P1	08LA0600139	CITIBANK GOV CARD SERVICE	01/01/08	LOCAL TRANSPORTATION	549.50
05-16	P1	08LA0600140	DO	01/29/08	AF DIST-DC-DIST 0499 BYRD	549.50
05-16	P1	08LA0600141	DO	01/29/08	AF DIST-DC-DIST HOPPER	549.50
05-16	P1	08LA0600147	DO	04/07/08	AF DIST-DC-DIST CASTEAL	549.50
05-16	P1	08LA0600148	DO	01/22/08	LODGING	1,966.82
05-16	P1	08LA0600149	DO	01/29/08	LODGING	822.12
05-16	P1	08LA0600150	DO	01/29/08	LODGING	822.12
05-16	P1	08LA0600152	DO	01/29/08	LOCAL TRANSPORTATION	64.00
05-16	P1	08LA0600153	DO	01/10/08	AF DC-DIST-DC 6506MOSES	450.00
05-16	P1	08LA0600154	DO	01/07/08	AF DIST-DC-DIST 6570MOSES	462.00
05-16	P1	08LA0600155	DO	01/07/08	AF DIST-DC-DIST 3193CASTEEL	539.00
05-16	P1	08LA0600156	DO	01/21/08	IAFARE DIST-DC-DIST 9739 BEL	704.00
05-16	P1	08LA0600155	DO	01/09/08	LODGING	690.45
05-16	P1	08LA0600156	DO	01/10/08	LODGING	8,755.32
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
AT & T						
04-02	P1	08LA0600116	AT & T	01/25/08	TELECOMMUNICATIONS CHARGES	692.05
04-02	P1	08LA0600113	PROFIT-ON-HOLD	02/20/08	TELECOMMUNICATIONS CHARGES	199.00
04-02	P1	08LA0600115	TELE-SEC. INC.	03/01/08	TELECOMMUNICATIONS CHARGES	141.19
04-02	P1	08LA0600122	VERIZON WIRELESS	02/29/08	TELECOMMUNICATIONS CHARGES	162.64
04-10	CB	NW804091953	UNITED PARCEL SERVICE	03/28/08	TELECOMMUNICATIONS CHARGES	18.40
04-16	CB	NW804151928	DO	03/28/08	OVERNIGHT MAIL	58.87
04-21	S5	DY080400331	DO	04/07/08	OVERNIGHT MAIL	36.00
04-21	S5	DY080400962	DO	03/01/08	DC TEL EQUIP (TRANSFER)	110.00
04-21	S5	DY080403636	DO	03/01/08	DC TEL TOLLS (TRANSFER)	1,511.66
04-21	S5	DY080408042	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	12.91
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	6.97
04-21	P9	LA0602R0804	JTS CONSOLIDATES CORP ATRIUM	04/01/08	RENT-BATON ROUGE	6,515.42
04-22	P1	08LA0600126	AT & T	04/30/08	TELECOMMUNICATIONS CHARGES	747.30
04-22	P1	08LA0600127	DO	02/25/08	TELECOMMUNICATIONS CHARGES	45.15
04-22	P1	08LA0600124	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES	65.11
04-22	P1	08LA0600125	AT&T MOBILITY	04/06/08	TELECOMMUNICATIONS CHARGES	30.41
04-25	CB	NW804231943	UNITED PARCEL SERVICE	03/07/08	TELECOMMUNICATIONS CHARGES	21.21
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	03/23/08	TELECOMMUNICATIONS CHARGES	4.91
04-30	P1	08LA0600131	PROFIT-ON-HOLD	04/14/08	OVERNIGHT MAIL	199.00
04-30	P1	08LA0600130	TELE-SEC. INC	04/08/08	OVERNIGHT MAIL	138.02
04-30	CB	NW804291945	UNITED PARCEL SERVICE	03/20/08	TELECOMMUNICATIONS CHARGES	6.83
05-07	CB	NW805061950	DO	04/01/08	TELECOMMUNICATIONS CHARGES	117.53
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN	04/17/08	OVERNIGHT MAIL	149.18
05-09	P1	08LA0600138	AT & T	04/05/08	OVERNIGHT MAIL	43.47
05-09	P1	08LA0600134	AT&T MOBILITY	03/01/08	TELECOMMUNICATIONS CHARGES	65.19
05-09	P1	08LA0600137	VERIZON WIRELESS	04/07/08	TELECOMMUNICATIONS CHARGES	168.89
05-16	P1	08LA0600146	PROFIT-ON-HOLD	05/06/08	TELECOMMUNICATIONS CHARGES	199.00
05-16	P1	08LA0600145	SOUTHWEST COMPUTER BUREAU	03/29/08	TELECOMMUNICATIONS CHARGES	427.90
05-20	P9	LA0602R0805	JTS CONSOLIDATES CORP ATRIUM	05/01/08	POSTAGE/MAILING SERVICE	6,515.42
05-28	S5	DY080500327	DO	01/15/08	RENT-BATON ROUGE	36.00
05-28	S5	DY080500327	DO	05/01/08	DC TEL EQUIP (TRANSFER)	
05-28	S5	DY080500327	DO	04/01/08	DC TEL EQUIP (TRANSFER)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICHARD H BAKER—Con.						
05-28	S5	DY080500956	04/01/08	DC TEL SERVICE (TRANSFER)	110.00	
05-28	S5	DY080503622	04/01/08	DC TEL TOLLS (TRANSFER)	671.11	
05-28	S5	DY080508038	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	15.99	
06-03	P1	08LA0600160	06/06/08	TELECOMMUNICATIONS CHARGES	40.58	
06-03	P1	08LA0600161	03/25/08	TELECOMMUNICATIONS CHARGES	689.82	
06-03	P1	08LA0600159	04/23/08	TELECOMMUNICATIONS CHARGES	110.88	
06-03	P1	08LA0600158	05/01/08	TELECOMMUNICATIONS CHARGES	116.42	
06-11	OP	08GSA080403	04/01/08	TELECOMMUNICATIONS CHARGES	149.18	
06-17	P1	08LA0600172	04/29/08	TELECOMMUNICATION	176.39	
06-25	P1	08LA0600177	04/07/08	TELECOMMUNICATIONS CHARGES	2.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,528.68	
05-31	S3	08152000109	05/01/08	PHOTOGRAPHIC (TRANSFER)	36.40	
06-03	P1	08LA0600163	03/01/08	PRINTING AND REPRODUCTION	52.20	
				PRINTING AND REPRODUCTION TOTALS:	88.60	
04-02	P1	08LA0600118	03/01/08	SECURITY AND RELATED SERVICE	23.50	
04-30	P1	08LA0600132	04/01/08	SECURITY AND RELATED SERVICE	23.50	
06-03	P1	08LA0600157	05/01/08	SECURITY AND RELATED SERVICE	23.50	
06-25	P1	08LA0600176	04/29/08	JANITORIAL AND RELATED SERVICE	377.65	
				OTHER SERVICES TOTALS:	448.15	
SUPPLIES AND MATERIALS						
04-02	P1	08LA0600114	02/05/08	FOOD & BEVERAGE FOR MEETINGS	88.00	
04-02	P1	08LA0600112	02/04/08	FOOD & BEVERAGE FOR MEETINGS	165.37	
04-02	P1	08LA0600123	03/01/08	FOOD & BEVERAGE FOR MEETINGS	62.40	
04-02	P1	08LA0600117	02/07/08	FOOD & BEVERAGE FOR MEETINGS	36.56	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	12.00	
04-17	C1	NW200810702	03/12/08	BOTTLED WATER	-5.01	
04-17	C1	NW200810702	03/27/08	BOTTLED WATER	20.97	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	2.00	
04-22	P1	08LA0600128	02/21/08	FOOD & BEVERAGE FOR MEETINGS	62.44	
04-22	P1	08LA0600129	03/07/08	OFFICE SUPPLIES	880.33	
04-30	P1	08LA0600133	01/14/08	OFFICE SUPPLIES	45.96	
05-09	P1	08LA0600135	02/05/08	FOOD & BEVERAGE FOR MEETINGS	88.00	
05-09	P1	08LA0600136	03/20/08	BOTTLED WATER	56.60	
05-16	P1	08LA0600142	04/16/08	OFFICE SUPPLIES	111.64	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	12.00	
05-28	C1	NW200814803	04/10/08	BOTTLED WATER	23.96	
05-28	C1	NW200814803	04/25/08	BOTTLED WATER	13.98	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
06-03	P1	08LA0600162	05/01/08	BOTTLED WATER	6.00	
06-17	P1	08LA0600171	04/10/08	OFFICE SUPPLIES	376.36	
06-18	C1	NW200816902	05/31/08	BOTTLED WATER	12.00	
				SUPPLIES AND MATERIALS TOTALS:	2,073.56	



04-21	P9	OFF08110804	EQUIPMENT	INTERAMERICA	04/01/08	04/30/08	CMS PLAN	1,336.00
04-29	S8	MA000792797			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	263.67
04-29	S8	PL000795676			04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	485.40
04-29	S8	PL000795707			04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	762.04
05-29	P9	OFF08110805		INTERAMERICA	05/01/08	05/31/08	CMS PLAN	1,336.00
05-29	S8	MA000798862			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	42.52
06-09	F1	NN000023592		INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/07/08	T&M SERVICE	1,895.00
06-20	P9	OFF08110806		INTERAMERICA	06/01/08	06/30/08	CMS PLAN	1,336.00
EQUIPMENT TOTALS:								7,456.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:								201,430.86
OFFICE TOTALS:								201,430.86

2008 HON. TAMMY BALDWIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,622.53
PERSONNEL COMPENSATION	477,345.14
PERSONNEL BENEFITS	3,602.51
TRAVEL	22,467.17
RENT, COMMUNICATION, UTILITIES	44,391.09
PRINTING AND REPRODUCTION	801.31
OTHER SERVICES	11,423.46
SUPPLIES AND MATERIALS	16,994.13
EQUIPMENT	14,753.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,401.31
OFFICE TOTALS:	594,401.31

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	417.74
05-20	04	NW200813701		DO	04/01/08	04/01/08	FRANKED MAIL	693.06
05-30	SF	DY080500533			05/20/08	06/01/08	FRANKED MAIL	-129.80
06-26	04	NW200817601		UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	841.64
PERSONNEL COMPENSATION								1,822.64

PERSONNEL COMPENSATION

AWAN, NAILA S.	04/01/08	06/17/08	LEGISLATIVE CORRESPONDENT	6,852.95
BAGLEY, ANDREA K.	04/01/08	06/30/08	SENIOR CASEWORKER	12,148.14
BEEBE, KELZIE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,449.99
BENEDICT-ANSTAEETT, SARAH	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,698.38
BRITTON, RYAN W.	05/12/08	06/30/08	LEGISLATIVE CORRESPONDENT	4,277.57
DO	04/01/08	05/11/08	STAFF ASSISTANT	3,530.55
CROUCH, TODD A.	04/01/08	06/30/08	OFFICE MANAGER	13,213.23
FINKELMEYER, CURT M.	04/01/08	06/30/08	DISTRICT DIRECTOR	20,783.49
FISHER JILL K.	04/01/08	06/30/08	STAFF ASSISTANT	6,792.51
FORBECK, HELEN F.	04/01/08	06/30/08	FIELD REPRESENTATIVE	12,278.76
GOODMAN, JERILYN	04/01/08	06/30/08	PRESS SECRETARY	17,094.63
HEMMAT, MAUREEN K.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	13,942.65
HENRY, TIFFANY M.	04/01/08	06/30/08	STAFF ASSISTANT (P)	6,606.48
LEVIN, ELISSA G.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,278.76

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TAMMY BALDWIN—Con.						
		MURAT, WILLIAM M.	04/01/08	CHIEF OF STAFF		36,575.01
		PIKA, ELIZABETH A.	04/01/08	LEGISLATIVE DIRECTOR		16,850.51
		DO	06/01/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,263.79
		SHIPLEY, AMBER L.	04/01/08	LEGISLATIVE ASSISTANT		10,449.99
		TIPTON, NATHANIEL F.	06/01/08	LEGISLATIVE CORRESPONDENT		7,856.76
		TREVALLEE, CATHERINE L.	04/01/08	SENIOR CASEWORKER		12,148.14
		WATSON, BRETT D.	04/01/08	FIELD REPRESENTATIVE		8,098.74
				PERSONNEL COMPENSATION TOTALS:		239,191.03
PERSONNEL BENEFITS						
04-30	S7	08121000415	04/01/08	TRANSIT BENEFITS		618.62
05-29	S7	08150000404	05/01/08	TRANSIT BENEFITS		618.69
06-30	S7	08182000409	06/01/08	TRANSIT BENEFITS		509.51
				PERSONNEL BENEFITS TOTALS:		1,746.82
TRAVEL						
04-14	P1	08W0200234	03/23/08	MEALS ON TRAVEL		123.17
04-14	P1	08W0200235	03/23/08	LOCAL TRANSPORTATION		36.00
04-14	P1	08W0200236	03/23/08	CAR RENTAL		145.71
04-14	P1	08W0200237	03/25/08	GASOLINE		31.64
04-14	P1	08W0200229	03/23/08	CAR RENTAL		303.48
04-14	P1	08W0200230	03/25/08	GASOLINE		31.53
04-14	P1	08W0200231	03/23/08	LOCAL TRANSPORTATION		20.00
04-14	P1	08W0200232	03/23/08	MEALS ON TRAVEL		115.46
04-14	P1	08W0200250	03/24/08	LOCAL TRANSPORTATION		25.00
04-14	P1	08W0200251	03/24/08	CAR RENTAL		264.67
04-14	P1	08W0200252	03/24/08	MEALS ON TRAVEL		201.97
04-14	P1	08W0200227	03/24/08	LOCAL TRANSPORTATION		18.00
04-14	P1	08W0200228	03/31/08	MEALS ON TRAVEL		99.00
04-14	P1	08W0200246	03/20/08	LOCAL TRANSPORTATION		5.43
04-14	P1	08W0200247	03/24/08	GASOLINE		46.00
04-14	P1	08W0200248	03/25/08	LOCAL TRANSPORTATION		62.82
04-14	P1	08W0200249	03/24/08	MEALS ON TRAVEL		51.30
04-14	P1	08W0200224	03/20/08	LOCAL TRANSPORTATION		44.05
04-14	P1	08W0200225	03/20/08	MEALS ON TRAVEL		30.00
04-14	P1	08W0200253	03/25/08	LOCAL TRANSPORTATION		48.94
04-14	P1	08W0200254	03/25/08	MEALS ON TRAVEL		22.00
04-14	P1	08W0200238	03/25/08	MEALS ON TRAVEL		45.84
04-14	P1	08W0200233	03/28/08	MEALS ON TRAVEL		62.61
04-14	P1	08W0200233	03/28/08	MEALS ON TRAVEL		62.25
04-23	P1	08W0200267	02/27/08	PRIVATE AUTO MILEAGE		88.56
04-23	P1	08W0200268	03/07/08	LOCAL TRANSPORTATION		8.00
04-23	P1	08W0200263	03/21/08	LODGING		82.99
04-23	P1	08W0200264	03/24/08	MEALS ON TRAVEL		27.74
04-23	P1	08W0200269	03/26/08	MEALS ON TRAVEL		174.24



04-24	P1	08W0200262	DO	03/27/08	03/28/08	LOCAL TRANSPORTATION	1,323.00
04-24	P1	08W0200271	HON. TAMMY BALDWIN	03/31/08	04/11/08	LOCAL TRANSPORTATION	100.00
04-24	P1	08W0200272	DO	04/05/08	04/14/08	MEALS ON TRAVEL	20.27
05-07	P1	08W0200283	BRETT WATSON	03/30/08	04/21/08	PRIVATE AUTO MILEAGE	184.68
05-07	P1	08W0200274	WILLIAM M MURAT	03/07/08	03/19/08	LOCAL TRANSPORTATION	66.00
05-07	P1	08W0200275	DO	03/22/08	03/27/08	MEALS ON TRAVEL	38.76
05-07	P1	08W0200279	DO	03/21/08	03/21/08	LODGING	91.05
05-07	P1	08W0200280	DO	03/20/08	03/29/08	PRIVATE AUTO MILEAGE	350.00
05-13	P1	08W0200292	TODD A CROUCH	05/01/08	05/01/08	LOCAL TRANSPORTATION	14.00
05-13	P1	08W0200293	DO	05/01/08	05/02/08	MEALS ON TRAVEL	41.26
05-20	HR	340180	MAUREEN K HEKMAT	03/20/08	03/24/08	REIMB; OVERPAYMENT	-16.89
05-21	P1	08W0200297	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	MBR A/F DC-DIST #8976	149.50
05-21	P1	08W0200298	DO	04/17/08	04/17/08	TRAVEL FEE	25.00
05-21	P1	08W0200299	DO	03/20/08	03/29/08	A/F DC-DIST-DC #0336 BEEBE	363.50
05-21	P1	08W0200300	DO	03/20/08	03/31/08	A/F DC-DIST-DC #0340 HEKMAT	278.00
05-21	P1	08W0200301	DO	05/01/08	05/02/08	LODGING	690.44
05-21	P1	08W0200302	DO	04/21/08	04/21/08	TRAVEL FEE	25.00
05-21	P1	08W0200303	DO	03/23/08	03/23/08	A/F DC-DIST #0349 LEVIN	443.48
05-21	P1	08W0200304	DO	03/23/08	03/29/08	A/F DC-DIST-DC #0339 SHIPLEY	340.00
05-21	P1	08W0200305	DO	03/23/08	03/23/08	MBR-A/F DC-DIST #0337	222.50
05-21	P1	08W0200306	DO	04/24/08	04/24/08	TRAVEL FEE	25.00
05-21	P1	08W0200307	DO	03/24/08	03/29/08	LOCAL TRANSPORTATION	60.00
05-21	P1	08W0200308	DO	03/25/08	03/25/08	MEALS ON TRAVEL	14.55
05-21	P1	08W0200309	DO	03/25/08	03/25/08	MEALS ON TRAVEL	16.89
05-21	P1	08W0200310	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION	36.00
05-21	P1	08W0200311	DO	03/25/08	03/25/08	MEALS ON TRAVEL	12.93
05-21	P1	08W0200313	DO	03/23/08	03/28/08	LOCAL TRANSPORTATION	72.00
05-21	P1	08W0200314	DO	03/23/08	03/28/08	LOCAL TRANSPORTATION	72.00
05-21	P1	08W0200315	DO	03/31/08	03/31/08	TRAVEL FEE	25.00
05-21	P1	08W0200316	DO	01/23/08	01/23/08	MBR A/F DC-DIST #8117	149.50
05-21	P1	08W0200317	DO	01/17/08	01/17/08	MBR A/F DC-DIST #7427	149.50
05-21	P1	08W0200319	DO	01/22/08	01/22/08	MBR A/F DC-DIST-DC #7400	299.00
05-21	P1	08W0200321	DO	04/03/08	04/03/08	TRAVEL FEE (2)	50.00
05-21	P1	08W0200322	DO	03/24/08	03/29/08	A/F DC-DIST #0335	361.00
05-21	P1	08W0200323	DO	03/31/08	03/31/08	MBR A/F DIST-DC #0338	180.50
05-21	P1	08W0200338	DO	04/10/08	04/10/08	TRAVEL FEE	25.00
05-21	P1	08W0200339	DO	03/20/08	03/31/08	LODGING	4,573.04
05-21	P1	08W0200340	DO	04/11/08	04/11/08	TRAVEL FEE	25.00
05-21	P1	08W0200341	DO	02/28/08	02/28/08	MBR A/F DC-DIST #9566	149.50
05-21	P1	08W0200342	DO	02/08/08	02/08/08	MBR A/F DC-DIST #8481	149.50
05-21	P1	08W0200326	HELEN F. FORBECK	01/12/08	04/24/08	PRIVATE AUTO MILEAGE	435.24
05-21	P1	08W0200327	DO	02/20/08	03/26/08	LOCAL TRANSPORTATION	18.30
05-21	P1	08W0200328	HON. TAMMY BALDWIN	04/14/08	05/02/08	LOCAL TRANSPORTATION	117.00
05-21	P1	08W0200329	DO	04/22/08	05/04/08	MEALS ON TRAVEL	41.46
05-21	P1	08W0200325	TIFFANY M HENRY	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	47.17
05-21	P1	08W0200330	WILLIAM M MURAT	01/23/08	01/26/08	MEALS ON TRAVEL	45.94
05-21	P1	08W0200331	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	15.00
05-30	P1	08W0200356	CITIBANK GOV CARD SERVICE	03/29/08	03/29/08	LODGING	89.07
05-30	P1	08W0200357	DO	01/23/08	01/27/08	A/F DC-DIST-DC #8141 MURAT	423.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TAMMY BALDWIN—Con.						
05-30	P1	08W0200345	05/04/08	MEALS ON TRAVEL	44.00	44.00
05-30	P1	08W0200346	05/05/08	PARKING (5)	77.00	77.00
05-30	P1	08W0200347	04/22/08	PRIVATE AUTO MILEAGE	148.26	148.26
05-30	P1	08W0200348	05/05/08	PRIVATE AUTO MILEAGE	252.36	252.36
06-04	P1	08W0200344	04/23/08	PRIVATE AUTO MILEAGE	168.17	168.17
06-20	P1	08W0200375	05/21/08	PRIVATE AUTO MILEAGE	163.12	163.12
06-20	P1	08W0200382	05/22/08	TRAVEL FEE	25.00	25.00
06-20	P1	08W0200383	04/14/08	MBR A/F DIST-DC 1208	180.50	180.50
06-20	P1	08W0200384	05/02/08	TRAVEL FEE	50.00	50.00
06-20	P1	08W0200386	05/12/08	TRAVEL FEE	50.00	50.00
06-20	P1	08W0200387	05/18/08	MBR A/F DIST DC 1736	319.00	319.00
06-20	P1	08W0200388	04/28/08	TRAVEL FEE	75.00	75.00
06-20	P1	08W0200376	05/27/08	PRIVATE AUTO MILEAGE	155.57	155.57
06-20	P1	08W0200369	06/03/08	PRIVATE AUTO MILEAGE	84.12	84.12
06-20	P1	08W0200370	05/18/08	PARKING	55.00	55.00
06-20	P1	08W0200371	05/24/08	MEALS	11.00	11.00
06-20	P1	08W0200373	06/09/08	MEAL	7.40	7.40
06-20	P1	08W0200374	06/03/08	PARKING	33.00	33.00
06-23	P1	08W0200381	04/17/08	MBR A/F DC-DIST 1294	241.00	241.00
06-23	P1	08W0200385	04/03/08	MBR A/F DC-DIST 0700	241.00	241.00
06-23	P1	08W0200389	03/24/08	A/F DC-DIST-DC BRITTON	380.50	380.50
06-23	P1	08W0200390	03/25/08	A/F DC-DIST-DC TIPTON	340.00	340.00
06-23	P1	08W0200391	03/25/08	A/F DC-DIST-DC AWAN	340.00	340.00
06-23	P1	08W0200392	03/31/08	A/F DIST-DC HEKMAT	159.50	159.50
06-30	P1	08W0200395	04/29/08	PRIVATE AUTO MILEAGE	42.72	42.72
06-30	P1	08W0200396	04/29/08	PRIVATE AUTO MILEAGE	10.24	10.24
06-30	P1	08W0200397	06/06/08	PRIVATE AUTO MILEAGE	61.61	61.61
06-30	P1	08W0200398	05/14/08	PRIVATE AUTO MILEAGE	420.23	420.23
06-30	P1	08W0200399	05/16/08	LOCAL TRANSPORTATION	30.00	30.00
06-30	P1	08W0200400	05/17/08	LOCAL TRANSPORTATION	68.00	68.00
06-30	P1	08W0200401	05/14/08	TRAVEL FEE	25.00	25.00
06-30	P1	08W0200402	05/17/08	GASOLINE	31.20	31.20
06-30	P1	08W0200403	05/16/08	GASOLINE	64.50	64.50
06-30	P1	08W0200404	05/14/08	CAR RENTAL	268.11	268.11
06-30	P1	08W0200405	05/17/08	MEALS ON TRAVEL	10.81	10.81
06-30	P1	08W0200393	05/15/08	MEALS ON TRAVEL	23.96	23.96
06-30	P1	08W0200394	05/14/08	LOCAL TRANSPORTATION	9.70	9.70
TRAVEL TOTALS:					19,373.12	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL	5.71	5.71
04-11	CB	FXF080410B	03/31/08	OVERNIGHT MAIL	14.46	14.46
04-14	P1	08W0200257	04/01/08	TELECOMMUNICATIONS CHARGES	895.34	895.34
04-14	P1	08W0200255	04/25/08	TELECOMMUNICATIONS CHARGES	93.44	93.44



04-21	S5	DY080400676	EDDY ENTERPRISES, LLC	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401250	INSURANCE BUILDING ASSOCIATES	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04-21	S5	DY080406182	WILLIAM M MURAT	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	667.19
04-21	S5	DY080410061	AT&T GLOBAL SERVICES, INC.	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	513.36
04-21	P9	WI0202R0804	EDDY ENTERPRISES, LLC	04/01/08	04/30/08	RENT-BELOIT	400.00
04-21	P9	WI0201R0804	INSURANCE BUILDING ASSOCIATES	04/01/08	04/30/08	RENT-MADISON	4,881.34
04-30	S3	08121G00060	WILLIAM M MURAT	04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	230.00
05-07	P1	08WI0200277	AT&T GLOBAL SERVICES, INC.	04/21/08	04/21/08	POSTAGE/MAILING SERVICE	0.90
05-09	P1	08WI0200290	AT&T	04/25/08	04/25/08	TELECOMMUNICATIONS CHARGES	115.70
05-09	P1	08WI0200289	EDDY ENTERPRISES, LLC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	895.48
05-20	P9	WI0202R0805	EDDY ENTERPRISES, LLC	05/01/08	05/31/08	RENT-BELOIT	400.00
05-20	P9	WI0201R0805	INSURANCE BUILDING ASSOCIATES	05/01/08	05/31/08	RENT-MADISON	4,881.34
05-21	P1	08WI0200312	CITIBANK GOV CARD SERVICE	03/23/08	03/23/08	TELECOMMUNICATIONS CHARGES	0.95
05-21	P1	08WI0200324	US CELLULAR	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	114.05
05-28	S5	DY080500673		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501244		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05-28	S5	DY080506178		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	653.39
05-28	S5	DY080510071		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	552.52
06-11	P1	08WI0200364	URBAND LAND EXECUTIVE SUITES	05/22/08	05/22/08	TEMPORARY SPACE RENTAL	126.00
06-13	P1	08WI0200366	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	887.34
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	22.44
06-18	P1	08WI0200367	POSTMASTER, WASHINGTON, D.C.	05/22/08	05/22/08	POSTAGE	42.00
06-20	P9	WI0202R0806	EDDY ENTERPRISES, LLC	06/01/08	06/30/08	RENT-BELOIT	400.00
06-20	P9	WI0201R0806	INSURANCE BUILDING ASSOCIATES	05/26/08	06/25/08	TELECOMMUNICATION SERVICES	4,881.34
06-20	P1	08WI0200380	US CELLULAR	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	109.34
06-27	S5	DY080606671		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	44.00
06-27	S5	DY080601246		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	135.00
06-27	S5	DY080606177		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	575.37
06-27	S5	DY080610030	FEDERAL EXPRESS CORP	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	526.32
06-27	CB	FXF0806268		06/13/08	06/13/08	OVERNIGHT MAIL	7.24
06-30	S3	08182G00082		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,464.56
PRINTING AND REPRODUCTION							
04-14	P1	08WI0200221	ACCURATE WORD LLC.	03/18/08	03/18/08	PRINTING AND REPRODUCTION	61.85
04-14	P1	08WI0200222	DO	04/02/08	04/02/08	PRINTING AND REPRODUCTION	76.90
04-14	P1	08WI0200223	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	33.45
04-22	S3	08113000199		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	152.72
04-24	P1	08WI0200270	ACCURATE WORD LLC.	04/15/08	04/15/08	PRINTING AND REPRODUCTION	52.95
05-30	P1	08WI0200350	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	46.95
05-30	P1	08WI0200351	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION	32.45
05-31	S3	08152000262		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	65.88
06-25	S3	08177000225		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	233.46
OTHER SERVICES							756.61
PRINTING AND REPRODUCTION TOTALS:							
04-14	P1	08WI0200220	PER MAR SECURITY	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	34.11
04-21	P9	0FP07278A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
05-07	P1	08WI0200284	PER MAR SECURITY	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	34.11
05-20	P9	0FP07278A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
05-21	P1	08WI0200333	PER MAR SECURITY	01/01/08	01/30/08	SECURITY AND RELATED SERVICE	25.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TAMMY BALDWIN—Con.						
05-21	P1 08W0200334	DO	02/01/08	SECURITY AND RELATED SERVICE	25.22	25.22
05-21	P1 08W0200335	DO	03/01/08	SECURITY AND RELATED SERVICE	25.22	25.22
05-21	P1 08W0200336	DO	04/01/08	SECURITY AND RELATED SERVICE	25.22	25.22
05-21	P1 08W0200337	DO	05/01/08	SECURITY AND RELATED SERVICE	25.22	25.22
05-30	P1 08W0200353	DO	06/01/08	SECURITY AND RELATED SERVICE	25.22	25.22
06-04	P1 08W0200343	NATHANIEL F. TIPTON	05/02/08	TRAINING	60.00	60.00
06-04	P1 08W0200352	PER MAR SECURITY	06/01/08	SECURITY AND RELATED SERVICE	34.11	34.11
06-11	P1 08W0200363	INSURANCE BUILDING ASSOC.	05/13/08	MAINTENANCE	42.14	42.14
06-11	P1 08W0200360	PER MAR SECURITY	01/10/08	SVC CALL	94.00	94.00
06-20	P1 08W0200368	CONGRESSIONAL MANAGEMENT FNDTN	06/09/08	TRAINING	2,500.00	2,500.00
06-20	P9 OFF07278A06	HOUSECALL	06/01/08	TECH SUPPORT	1,460.00	1,460.00
				OTHER SERVICES TOTALS:	7,329.79	
SUPPLIES AND MATERIALS						
04-14	P2 OSM37042	COW GOVERNMENT INC	02/06/08	POWER SUPPLY - 391596 - TRIPP	415.00	415.00
04-14	P2 OSM37042	DO	02/06/08	SHIPPING	17.00	17.00
04-14	P1 08W0200243	DEFORST TIMES-TRIBUNE	04/30/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
04-14	P1 08W0200241	HOMETOWN NEWS, L.P.	04/19/08	PUBLICATION/REFERENCE MATERIAL	38.50	38.50
04-14	P1 08W0200242	DO	04/19/08	PUBLICATION/REFERENCE MATERIAL	38.50	38.50
04-14	P1 08W0200240	JOURNAL/SENTINEL INC.	04/09/08	PUBLICATION/REFERENCE MATERIAL	226.20	226.20
04-14	P1 08W0200256	PER MAR SECURITY	03/26/08	OFFICE SUPPLIES	99.00	99.00
04-14	P1 08W0200239	SAUK PRAIRIE STAR	04/30/08	PUBLICATION/REFERENCE MATERIAL	33.00	33.00
04-14	P1 08W0200244	SOUTHERN LAKES NEWSPAPER	04/18/08	PUBLICATION/REFERENCE MATERIAL	32.50	32.50
04-14	P1 08W0200219	STAPLES CREDIT PLAN	02/14/08	OFFICE SUPPLIES	234.68	234.68
04-14	P1 08W0200245	WISPOLITICS PUBLISHERS	05/01/08	PUBLICATION/REFERENCE MATERIAL	1,250.00	1,250.00
04-17	C1 NW200810705	DEER PARK	03/31/08	BOTTLED WATER	7.00	7.00
04-17	C1 NW200810705	DO	03/04/08	BOTTLED WATER	38.98	38.98
04-17	C1 NW200810705	DO	03/18/08	BOTTLED WATER	35.99	35.99
04-17	C1 NW200810705	DO	03/31/08	BOTTLED WATER	2.00	2.00
04-23	P1 08W0200265	CITIBANK GOV CARD SERVICE	03/25/08	FOOD & BEVERAGE FOR MEETINGS	119.82	119.82
04-23	P1 08W0200266	DO	03/26/08	FOOD & BEVERAGE FOR MEETINGS	351.29	351.29
04-23	P1 08W0200258	HOMETOWN NEWS, L.P.	05/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
04-24	P1 08W0200261	OREGON OBSERVER	05/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
04-24	P1 08W0200259	STOUGHTON COURIER HUB	05/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
04-24	P1 08W0200260	VERONA PRESS	05/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
04-30	S1 DY080400512		04/01/08	OFFICE SUPPLY (TRANSFER)	1,674.11	1,674.11
05-07	P1 08W0200278	PORTAGE DAILY REGISTER	05/11/08	PUBLICATION/REFERENCE MATERIAL	138.15	138.15
05-07	P1 08W0200273	STAPLES CREDIT PLAN	03/19/08	OFFICE SUPPLIES	99.99	99.99
05-07	P1 08W0200282	UMJOIA	05/01/08	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
05-07	P1 08W0200276	WILLIAM M MURAT	03/21/08	OFFICE SUPPLIES	32.31	32.31
05-13	P1 08W0200291	THE PROGRESSIVE	05/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
05-20	P1 08W0200294	HOMETOWN HERALD	06/01/08	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
05-20	HR 340180	THE CAPITAL TIMES	02/12/08	REFUND; OVERPAYMENT	-141.37	-141.37
05-21	P1 08W0200332	WILLIAM M MURAT	02/01/08	OFFICE SUPPLIES	24.14	24.14





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TAMMY BALDWIN—Con.						
OTHER SERVICES						
05-07	P1	08W0200286	12/01/07	SECURITY AND RELATED SERVICE	24.61	24.61
05-07	P1	08W0200288	11/01/07	SECURITY AND RELATED SERVICE	24.61	49.22
OTHER SERVICES TOTALS:						
EQUIPMENT						
04-30	HV	08A90100161	01/03/07	MAINT CREDIT #189590—HSS MEMO	-609.03	-609.03
04-30	HV	08A90100161	10/01/07	MAINT CREDIT #189590—HSS MEMO	-203.01	-203.01
EQUIPMENT TOTALS:					-812.04	-812.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-818.79	-818.79
OFFICE TOTALS:					-818.79	-818.79
2006 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	HV	08A90100161	01/03/06	MAINT CREDIT #189590—HSS MEMO	-609.03	-609.03
04-30	HV	08A90100161	10/01/06	MAINT CREDIT #189590—HSS MEMO	-203.01	-203.01
EQUIPMENT TOTALS:					-812.04	-812.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-812.04	-812.04
OFFICE TOTALS:					-812.04	-812.04
2008 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	36,690.62	19,546.08
				PERSONNEL COMPENSATION	418,639.41	223,041.88
				PERSONNEL BENEFITS	435.12	228.20
				TRAVEL	48,974.88	29,591.87
				RENT, COMMUNICATION, UTILITIES	36,957.19	20,454.20
				PRINTING AND REPRODUCTION	1,124.05	745.00
				OTHER SERVICES	6,152.00	3,602.00
				SUPPLIES AND MATERIALS	8,894.91	4,972.10
				EQUIPMENT	19,979.47	12,770.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					577,847.65	314,951.56
OFFICE TOTALS:					577,847.65	314,951.56
2008 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	276.21	276.21
04-22	05	8M2278804	03/11/08	FRANKED MAIL	18,114.47	18,114.47
05-20	04	NW200813701	04/01/08	FRANKED MAIL	476.90	476.90
06-26	04	NW200817601	05/01/08	FRANKED MAIL	688.20	688.20
06-30	SF	DY080600386	07/01/08	FRANKED MAIL	-9.70	-9.70
FRANKED MAIL TOTALS:					19,546.08	19,546.08
PERSONNEL COMPENSATION						
				CHIEF OF STAFF	35,050.00	35,050.00
				BROOME, JAMES D.		



BRUDER, JARROD M.	04/01/08	06/30/08	STAFF ASSISTANT	8,500.00
CAMPBELL, CARLA M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,100.00
CARPENTER, PAMELA C.	04/01/08	06/30/08	PART-TIME EMPLOYEE	9,407.01
EDWARDS KATHERINE E	04/01/08	06/30/08	STAFF ASSISTANT	8,375.01
HART, TOSHA L	04/01/08	06/30/08	CASEWORKER	7,249.99
HINTON, ZACHARY D.	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,750.00
HOLT, CHRISTINA W.	04/01/08	06/30/08	SENIOR CASEWORKER	8,888.04
LATHAM, BRECKE M.	04/01/08	06/30/08	PRESS SECRETARY	10,725.00
MANGONE, COLLEEN K.	04/01/08	06/30/08	DEPUTY COS/COMMUNICATIONS DIR.	17,799.76
MCCORD, JANICE C.	04/01/08	06/30/08	FIELD REPRESENTATIVE	11,194.90
MILLER, JAMES J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	15,749.99
MUTHIG, ROBIN L.	04/01/08	06/30/08	SCHEDULER	8,874.99
PAETS, BRENDAN R	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,931.24
RAMSEY GEORGE S	04/01/08	06/30/08	FINANCIAL MANAGER	15,500.01
RITACCO II, PAUL A.	04/01/08	06/30/08	SHARED EMPLOYEE	920.00
ROSS, JOHN E.	05/01/08	06/30/08	STAFF ASSISTANT	1,480.00
STONE, TRACEY R.	04/01/08	06/30/08	FIELD REPRESENTATIVE	8,800.11
WADE, KATHRYN M.	04/01/08	06/30/08	CASEWORKER	9,250.00
WESTBURY, KIMBERLY R	05/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	5,333.34
WINKLER, JEREMY D	04/01/08	06/30/08	PERSONNEL COMPENSATION TOTALS:	8,162.49
				223,041.88

04-30	S7	08121000346	PERSONNEL BENEFITS	76.03
05-29	S7	08150000341	TRANSIT BENEFITS	76.10
06-30	S7	08182000345	TRANSIT BENEFITS	76.07
			PERSONNEL BENEFITS TOTALS:	228.20

04-02	P1	08SC0300275	KATHRYN MICHAL WADE	659.70
04-02	P1	08SC0300277	TRACEY R. STONE	57.60
04-02	P1	08SC0300274	ZACHARY DANIEL HINTON	267.30
04-04	P1	08SC0300278	KATHRYN MICHAL WADE	75.95
04-10	P1	08SC0300286	BRECKE LATHAM	348.54
04-10	P1	08SC0300287	DO	27.34
04-10	P1	08SC0300288	DO	79.55
04-10	P1	08SC0300289	DO	6.24
04-10	P1	08SC0300290	DO	2.35
04-10	P1	08SC0300291	DO	2.38
04-10	P1	08SC0300292	DO	6.48
04-10	P1	08SC0300293	DO	4.23
04-10	P1	08SC0300294	DO	16.73
04-10	P1	08SC0300295	DO	6.56
04-10	P1	08SC0300296	DO	9.24
04-10	P1	08SC0300297	DO	5.34
04-10	P1	08SC0300298	DO	8.37
04-10	P1	08SC0300299	DO	44.59
04-10	P1	08SC0300300	DO	43.06
04-10	P1	08SC0300301	DO	96.78
04-10	P1	08SC0300326	DO	45.90
04-10	P1	08SC0300327	DO	3.01

PERSONNEL BENEFITS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. GRESHAM BARRETT—Con.						
04-10	P1 08SC0300328	DO	03/28/08	MEALS ON TRAVEL	6.84	
04-10	P1 08SC0300329	DO	03/26/08	LODGING	197.90	
04-10	P1 08SC0300330	DO	03/27/08	GASOLINE	36.32	
04-10	P1 08SC0300314	BRENDAN PARETS	03/24/08	RT A/F DCA-CHT 8340	407.50	
04-10	P1 08SC0300315	DO	03/24/08	CAR RENTAL	273.55	
04-10	P1 08SC0300316	DO	03/26/08	MEALS ON TRAVEL	16.57	
04-10	P1 08SC0300317	DO	03/27/08	LODGING	155.40	
04-10	P1 08SC0300318	DO	03/26/08	LODGING	87.02	
04-10	P1 08SC0300319	DO	03/24/08	LODGING	77.00	
04-10	P1 08SC0300320	DO	03/25/08	LODGING	96.57	
04-10	P1 08SC0300321	DO	03/30/08	LOCAL TRANSPORTATION	14.36	
04-10	P1 08SC0300322	DO	03/30/08	LOCAL TRANSPORTATION	15.00	
04-10	P1 08SC0300323	DO	03/24/08	MEALS ON TRAVEL	10.37	
04-10	P1 08SC0300324	DO	03/27/08	MEALS ON TRAVEL	8.50	
04-10	P1 08SC0300325	DO	03/28/08	MEALS ON TRAVEL	7.49	
04-10	P1 08SC0300302	CARLA M. CAMPBELL	03/24/08	GASOLINE	27.57	
04-10	P1 08SC0300303	DO	03/24/08	GASOLINE	25.67	
04-10	P1 08SC0300304	DO	03/27/08	MEALS ON TRAVEL	18.56	
04-10	P1 08SC0300305	DO	03/27/08	GASOLINE	30.56	
04-10	P1 08SC0300331	DO	03/20/08	A/F DCA-ATL 8604	171.50	
04-10	P1 08SC0300332	DO	03/24/08	CAR RENTAL	182.32	
04-10	P1 08SC0300333	DO	03/24/08	LODGING	170.94	
04-10	P1 08SC0300334	DO	03/26/08	LODGING	98.79	
04-10	P1 08SC0300335	HON. J. GRESHAM BARRETT	03/31/08	A/F GSP-DCA #0526MBR	374.00	
04-10	P1 08SC0300312	JEREMY WINKLER	03/21/08	PRIVATE AUTO MILEAGE	751.05	
04-23	P1 08SC0300313	DO	03/26/08	LODGING	85.47	
04-23	P1 08SC0300338	JAMES D. BROOME	04/01/08	LOCAL TRANSPORTATION	30.00	
04-23	P1 08SC0300342	DO	04/03/08	A/F GSP-DCA-GSP BROOME 2866	340.00	
05-02	P1 08SC0300344	HON. J. GRESHAM BARRETT	04/01/08	PRIVATE AUTO MILEAGE	841.95	
05-02	P1 08SC0300352	JAMES D. BROOME	02/11/08	RT A/F DC-DIST-DC #07234	770.50	
05-02	P1 08SC0300353	DO	04/03/08	LOCAL TRANSPORTATION	50.00	
05-02	P1 08SC0300347	JARROD M. BRUDER	04/14/08	A/F GSP-DCA-GSP #1125	485.52	
05-02	P1 08SC0300345	KATHRYN MICHAL WADE	04/14/08	PRIVATE AUTO MILEAGE	379.80	
05-02	P1 08SC0300346	DO	03/05/08	MEALS ON TRAVEL	34.00	
05-02	P1 08SC0300351	ZACHARY DANIEL HINTON	03/25/07	PRIVATE AUTO MILEAGE	394.65	
05-05	P1 08SC0300363	HON. J. GRESHAM BARRETT	03/04/07	PRIVATE AUTO MILEAGE	565.20	
05-05	P1 08SC0300364	DO	03/06/08	PARKING	125.00	
05-05	P1 08SC0300365	DO	03/06/08	PRIVATE AUTO MILEAGE	872.10	
05-05	P1 08SC0300366	DO	03/06/08	PRIVATE AUTO MILEAGE	286.50	
05-05	P1 08SC0300360	JAMES D. BROOME	04/10/08	A/F DCA-CHT-MYRTLE BEACH 1184	349.00	
05-05	P1 08SC0300361	DO	02/14/08	A/F GSP-DCA 1183 MBR	660.50	
05-08	P1 08SC0300306	CARLA M. CAMPBELL	04/21/08	A/F GSP-DCA-GSP 1070	40.00	
05-08	P1 08SC0300306	DO	04/21/08	PARKING	16.04	
05-08	P1 08SC0300306	DO	04/24/08	MEALS ON TRAVEL		



05-08	P1	08SC0300307	DO	03/25/08	03/25/08	MEALS ON TRAVEL	3.31
05-08	P1	08SC0300308	DO	03/25/08	03/25/08	MEALS ON TRAVEL	13.33
05-08	P1	08SC0300309	DO	03/24/08	03/24/08	MEALS ON TRAVEL	13.03
05-08	P1	08SC0300310	DO	03/24/08	03/24/08	MEALS ON TRAVEL	8.53
05-15	P1	08SC0300367	HON. J. GRESHAM BARRETT	04/18/08	04/22/08	MBR RT A/F DCA-GSP/CAE-DCA 128	727.00
05-15	P1	08SC0300370	DO	05/01/08	05/01/08	MEMBER AIRFARE	353.50
05-15	P1	08SC0300372	DO	04/24/08	04/24/08	A/F DCA-GSP #1748	378.50
05-15	P1	08SC0300373	DO	04/29/08	04/29/08	A/F GSP-DCA #1793	374.00
05-15	P1	08SC0300368	KATHERINE ELIZABETH EDWARDS	04/18/08	04/18/08	PRIVATE AUTO MILEAGE	7.65
05-15	P1	08SC0300369	ROBIN LEE MUTHIG	03/31/08	04/16/08	PRIVATE AUTO MILEAGE	31.86
05-20	P1	08SC0300378	JAMES D. BROOME	05/06/08	05/08/08	A/F GSP-DCA-GSP #7401	1,039.50
05-20	P1	08SC0300383	JANICE C MCCORD	02/15/08	04/17/08	PRIVATE AUTO MILEAGE	895.50
05-20	P1	08SC0300384	TRACEY R. STONE	04/25/08	05/01/08	PRIVATE AUTO MILEAGE	35.10
05-27	P1	08SC0300389	HON. J. GRESHAM BARRETT	04/21/08	04/27/08	PRIVATE AUTO MILEAGE	183.15
05-27	P1	08SC0300390	DO	04/03/08	04/18/08	LOCAL TRANSPORTATION	59.00
05-27	P1	08SC0300391	DO	05/05/08	05/05/08	MBR A/F CAE-CHT-DCA 1858	373.50
05-28	P1	08SC0300408	DO	05/20/08	05/20/08	A/F GSP-DCA 2473 MBR	349.00
05-30	P1	08SC0300393	COLLEEN K MANGOME	04/18/08	04/22/08	PRIVATE AUTO MILEAGE	469.80
05-30	P1	08SC0300394	HON. J. GRESHAM BARRETT	05/15/08	05/15/08	A/F DCA-GSP 2472 MBR	353.50
05-30	P1	08SC0300395	DO	05/08/08	05/13/08	A/F DCA-GSP-IAD 2359 MBR	780.50
05-30	P1	08SC0300396	JAMES D. BROOME	05/14/08	05/15/08	PARKING	20.00
05-30	P1	08SC0300397	DO	05/14/08	05/16/08	A/F GSP-DCA-GSP BROOME 5504	860.50
05-30	P1	08SC0300398	DO	04/07/08	05/06/08	PRIVATE AUTO MILEAGE	592.20
05-30	P1	08SC0300399	DO	05/06/08	05/08/08	PARKING	30.00
05-30	P1	08SC0300409	JARROD M BRUDER	05/13/08	05/15/08	A/F GSP-DCA-GSP BRUDER 7987	375.50
05-30	P1	08SC0300410	DO	05/13/08	05/15/08	PARKING	29.00
05-30	P1	08SC0300411	DO	05/13/08	05/15/08	TAXI 4	52.00
05-30	P1	08SC0300413	DO	05/13/08	05/15/08	MEALS 2	20.25
05-30	P1	08SC0300400	ZACHARY DANIEL HINTON	05/13/08	05/15/08	PARKING	29.00
05-30	P1	08SC0300401	DO	05/13/08	05/13/08	TAXI 3	41.00
05-30	P1	08SC0300402	DO	05/13/08	05/15/08	A/F GSP-DCA-GSP HINTON 2035	372.50
06-02	P1	08SC0300414	JAMES D. BROOME	05/15/08	05/15/08	FLIGHT DATE CHANGE FROM DCA-GS	150.00
06-02	P1	08SC0300415	DO	05/21/08	05/22/08	LOCAL TRANSPORTATION	70.00
06-02	P1	08SC0300416	DO	05/20/08	05/22/08	A/F GSP-DCA-GSP 2610 BROOME	1,059.50
06-11	P1	08SC0300419	HON. J. GRESHAM BARRETT	05/23/08	05/23/08	MBR A/F DCA-GSP #5924	436.50
06-11	P1	08SC0300423	JARROD M BRUDER	04/29/08	05/22/08	PRIVATE AUTO MILEAGE	325.35
06-12	P1	08SC0300425	GEORGE S. RAMSEY JR.	04/01/08	05/07/08	PRIVATE AUTO MILEAGE	850.50
06-12	P1	08SC0300427	JAMES D. BROOME	05/12/08	05/30/08	PRIVATE AUTO MILEAGE	356.85
06-18	P1	08SC0300429	DO	06/03/08	06/06/08	A/F GSP-DCA-GSP 9396 BROOME	1,094.50
06-18	P1	08SC0300431	DO	06/03/08	06/06/08	PARKING	32.00
06-18	P1	08SC0300435	KATHRYN MICHAEL WADE	04/04/08	05/29/08	PRIVATE AUTO MILEAGE	608.85
06-18	P1	08SC0300433	ZACHARY DANIEL HINTON	05/05/08	06/03/08	PRIVATE AUTO MILEAGE	742.05
06-23	P1	08SC0300438	BRECKE LATHAM	05/26/08	05/29/08	LODGING	316.32
06-23	P1	08SC0300439	DO	05/25/08	06/02/08	CAR RENTAL	212.60
06-23	P1	08SC0300440	DO	06/09/08	06/09/08	TAXI	14.00
06-23	P1	08SC0300449	DO	05/26/08	06/01/08	GASOLINE	201.88
06-23	P1	08SC0300450	DO	05/26/08	06/01/08	MEALS	45.76
06-23	P1	08SC0300451	DO	05/29/08	05/29/08	LODGING	94.55
06-23	P1	08SC0300442	CARLA M. CAMPBELL	06/02/08	06/03/08	MEALS	15.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. GRESHAM BARRETT—Con.						
06-23	P1	08SC0300443	06/02/08	METROBUS	6.00	6.00
06-23	P1	08SC0300444	06/03/08	GASOLINE	24.51	24.51
06-23	P1	08SC0300445	06/03/08	AF DC-DIST-DC 0651	588.00	588.00
06-23	P1	08SC0300446	06/02/08	LODGING	115.44	115.44
06-23	P1	08SC0300441	06/03/08	AF GSP-DCA 3069	374.00	374.00
06-23	P1	08SC0300454	06/06/08	AF DCA-GSP 3233	378.50	378.50
06-23	P1	08SC0300447	05/13/08	PRIVATE AUTO MILEAGE	35.55	35.55
06-23	P1	08SC0300434	05/30/08	PRIVATE AUTO MILEAGE	19.80	19.80
06-26	P1	08SC0300458	05/19/08	PRIVATE AUTO MILEAGE	416.25	416.25
06-26	P1	08SC0300459	05/29/08	LODGING	164.78	164.78
06-26	P1	08SC0300457	06/02/08	PRIVATE AUTO MILEAGE	566.10	566.10
				TRAVEL TOTALS:	29,591.87	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08SC0300273	03/08/08	UTILITIES	151.98	151.98
04-04	P1	08SC0300279	02/17/08	TELEPHONE	359.23	359.23
04-04	P1	08SC0300281	01/29/08	TELEPHONE	373.93	373.93
04-04	P1	08SC0300282	12/29/07	TELEPHONE	380.14	380.14
04-04	P1	08SC0300282	03/20/08	OVERNIGHT MAIL	11.87	11.87
04-07	P1	08SC0300280	03/16/08	TELEPHONE	325.66	325.66
04-21	S5	08SC0300280	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-21	S5	08SC0300280	03/01/08	DC TEL SERVICE (TRANSFER)	110.00	110.00
04-21	S5	08SC0300280	03/01/08	DC TEL TOLLS (TRANSFER)	1,049.41	1,049.41
04-21	S5	08SC0300280	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55	67.55
04-21	S5	08SC0300280	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	73.08	73.08
04-21	S5	08SC0300280	03/01/08	RENT-AIKEN COUNTY	1,350.00	1,350.00
04-21	S5	08SC0300280	03/25/08	OVERNIGHT MAIL	18.98	18.98
04-21	S5	08SC0300280	03/26/08	OVERNIGHT MAIL	4.91	4.91
04-21	S5	08SC0300280	04/01/08	RENT-GREENWOOD	850.00	850.00
04-21	S5	08SC0300280	04/01/08	RENT-ANDERSON	1,400.00	1,400.00
04-21	S5	08SC0300280	04/01/08	UTILITIES	51.95	51.95
04-21	S5	08SC0300280	04/10/08	OVERNIGHT MAIL	54.84	54.84
04-21	S5	08SC0300280	04/10/08	OVERNIGHT MAIL	10.12	10.12
04-21	S5	08SC0300280	04/08/08	OVERNIGHT MAIL	4.91	4.91
04-21	S5	08SC0300280	02/29/08	TELECOMMUNICATIONS CHARGES	374.83	374.83
04-21	S5	08SC0300280	04/08/08	UTILITIES	75.84	75.84
04-21	S5	08SC0300280	04/17/08	OVERNIGHT MAIL	9.82	9.82
04-21	S5	08SC0300280	04/18/08	OVERNIGHT MAIL	5.05	5.05
04-21	S5	08SC0300280	04/04/08	TELECOMMUNICATIONS CHARGES	399.17	399.17
04-21	S5	08SC0300280	05/01/08	UTILITIES	51.95	51.95
04-21	S5	08SC0300280	03/08/08	REISSUE PAYMENT	151.98	151.98
04-21	S5	08SC0300280	04/25/08	OVERNIGHT MAIL	6.10	6.10
04-21	S5	08SC0300280	04/24/08	OVERNIGHT MAIL	9.82	9.82
04-21	S5	08SC0300280	03/08/08	CANCELED CHECK-STOP PAYMENT	-151.98	-151.98



05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	11.01
05-20	P1	08SC0300388	AT & T	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	353.92
05-20	P1	08SC0300385	ATLANTIC BROADBAND	04/30/08	05/29/08	UTILITIES	54.84
05-20	P1	08SC0300377	CHARTER COMMUNICATIONS	05/08/08	06/07/08	UTILITIES	75.84
05-20	P1	08SC0300375	EMBARQ	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	326.82
05-20	P9	SC0302R0805	EQUITY INVESTORS, LLC	05/01/08	05/31/08	RENT-AIKEN COUNTY	1,350.00
05-20	P9	SC0301R0805	LEE STREET PROPERTIES, LLP	05/01/08	05/31/08	RENT-GREENWOOD	850.00
05-20	P9	SC0303R0805	WRIGHT WAY PROPERTIES	05/01/08	05/31/08	RENT-ANDERSON	1,400.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	9.96
05-28	S5	DY080500548		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	125.00
05-28	S5	DY080501149		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	115.00
05-28	S5	DY080505365		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	849.78
05-28	S5	DY080506706		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
05-28	S5	DY080509498		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	68.57
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	5.71
05-30	CB	FXF050529A	DO	05/16/08	05/16/08	OVERNIGHT MAIL	4.91
05-30	P1	08SC0300403	VERIZON WIRELESS	05/04/08	06/03/08	CELL PHONE TOLLS	599.84
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	4.91
06-06	CB	FXF080605A	DO	05/20/08	05/20/08	OVERNIGHT MAIL	14.73
06-11	P1	08SC0300424	AT & T	05/20/08	05/20/08	OVERNIGHT MAIL	14.73
06-12	P1	08SC0300426	EMBARQ	05/16/08	06/15/08	TELEPHONE	360.17
06-12	P1	08SC0300428	NORTHLAND CABLE TELEVISION	06/01/08	06/30/08	UTILITIES	337.53
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	51.95
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	26.68
06-18	P1	08SC0300437	ATLANTIC BROADBAND	05/30/08	06/29/08	UTILITIES	23.56
06-20	P9	SC0302R0806	EQUITY INVESTORS, LLC	06/01/08	06/30/08	RENT-AIKEN COUNTY	54.84
06-20	P9	SC0301R0806	LEE STREET PROPERTIES, LLP	06/01/08	06/30/08	RENT-GREENWOOD	1,350.00
06-20	P9	SC0303R0806	WRIGHT WAY PROPERTIES	06/01/08	06/30/08	RENT-ANDERSON	850.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	1,400.00
06-26	P1	08SC0300456	AT & T	04/29/08	05/28/08	TELEPHONE	14.87
06-26	P1	08SC0300460	VERIZON WIRELESS	06/04/08	07/03/08	CELL PHONE TOLLS	376.82
06-27	S5	DY080600554		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	451.04
06-27	S5	DY080601151		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	44.00
06-27	S5	DY080605374		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	115.00
06-27	S5	DY080606701		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	936.97
06-27	S5	DY080609463		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	67.55
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	74.78
							4.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,454.20
PRINTING AND REPRODUCTION							
05-05	P1	08SC0300362	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING	40.00
05-28	P1	08SC0300404	DO	04/09/08	04/09/08	PRINTING	327.50
05-28	P1	08SC0300405	DO	04/03/08	04/03/08	PRINTING	40.00
05-28	P1	08SC0300406	DO	05/14/08	05/14/08	PRINTING	40.00
05-28	P1	08SC0300407	DO	05/20/08	05/20/08	PRINTING	40.00
06-23	P1	08SC0300453	DO	05/30/08	05/30/08	PRINTING	257.50
							745.00
						PRINTING AND REPRODUCTION TOTALS:	
OTHER SERVICES							
04-02	P1	08SC0300276	JAMES D. BROOME	03/17/08	03/17/08	JANITORIAL AND RELATED SERVICE	65.00
04-10	P1	08SC0300284	ICONSTITUENT	04/01/08	04/30/08	WEB DEVELOPMENT	850.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. GRESHAM BARRETT—Con.						
05-15	P1	08SC0300371	DO	EMAIL AND WEB RELATED SERVICES	850.00	
05-22	F1	NN000023375	LOCKHEED MARTIN DESKTOP SOLUTI	INSTALLATION	987.00	
06-23	P1	08SC0300455	ICONSTITUT	WEB DEVELOPMENT	850.00	
				OTHER SERVICES TOTALS:	3,602.00	
SUPPLIES AND MATERIALS						
04-04	P1	08SC0300283	KATHRYN MICHAL WADE	OFFICE SUPPLIES	9.10	
04-10	P1	08SC0300311	KATHERINE ELIZABETH EDWARDS	FOOD & BEVERAGE FOR MEETINGS	14.20	
04-17	C1	NW200810704	DEER PARK	BOTTLED WATER	10.99	
04-17	C1	NW200810704	DO	BOTTLED WATER	13.98	
04-17	C1	NW200810704	DO	BOTTLED WATER	75.88	
04-17	C1	NW200810704	DO	BOTTLED WATER	2.00	
04-23	P1	08SC0300340	DIAMOND SPRINGS WATER, INC.	BOTTLED WATER	26.85	
04-23	P1	08SC0300336	OFFICE DEPOT CREDIT PLAN	BOTTLED WATER	266.02	
04-30	SF	DY080400237		OFFICE SUPPLIES	-36.00	
04-30	S1	DY080400431		OFFICE SUPPLY (TRANSFER)	281.70	
05-02	P1	08SC0300356	AUGUSTA CHRONICLE-HERALD	PUBLICATION/REFERENCE MATERIAL	39.00	
05-02	P1	08SC0300343	KATHERINE ELIZABETH EDWARDS	SUPPLIES	56.58	
05-02	P1	08SC0300350	PICKENS SENTINEL	PUBLICATION/REFERENCE MATERIAL	27.50	
05-02	P1	08SC0300358	RICOH AMERICAS CORPORATION	OFFICE SUPPLIES	187.50	
05-02	P1	08SC0300349	THE SOURCE	BOTTLED WATER	10.00	
05-02	P1	08SC0300354	ZACHARY DANIEL HINTON	OFFICE SUPPLIES	8.26	
05-08	P2	OSM37547	CDW GOVERNMENT INC	MONITOR - HP SB L1910 19" #13	1,100.00	
05-08	P2	OSM37547	DO	SHIPPING	40.00	
05-15	P1	08SC0300374	KATHERINE ELIZABETH EDWARDS	FOOD & BEVERAGE FOR MEETINGS	12.30	
05-20	P1	08SC0300386	DIAMOND SPRINGS WATER, INC.	BOTTLED WATER	19.90	
05-20	P1	08SC0300387	DO	BOTTLED WATER	11.95	
05-20	P1	08SC0300379	JANICE C MCCORD	OFFICE SUPPLIES	14.41	
05-20	P1	08SC0300382	DO	FOOD & BEVERAGE FOR MEETINGS	82.00	
05-20	P1	08SC0300376	ZACHARY DANIEL HINTON	FOOD & BEVERAGE FOR MEETINGS	75.00	
05-28	C1	NW200814804	DEER PARK	BOTTLED WATER	10.99	
05-28	C1	NW200814804	DO	BOTTLED WATER	48.93	
05-28	C1	NW200814804	DO	BOTTLED WATER	2.00	
05-30	P1	08SC0300392	KATHERINE ELIZABETH EDWARDS	OFFICE SUPPLIES	290.16	
05-30	P1	08SC0300412	THE STATE RECORD	PUBLICATIONS	100.00	
05-31	S1	DY080500430		OFFICE SUPPLY (TRANSFER)	955.06	
06-02	P1	08SC0300418	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	271.93	
06-02	P1	08SC0300417	THE EASLEY PROGRESS	PUBLICATION/REFERENCE MATERIAL	18.00	
06-11	P1	08SC0300420	DIAMOND SPRINGS WATER, INC.	BOTTLED WATER	40.75	
06-11	P1	08SC0300421	DO	BOTTLED WATER	18.90	
06-11	P1	08SC0300422	THE SOURCE	BOTTLED WATER	35.75	
06-18	C1	NW200816904	DEER PARK	BOTTLED WATER	10.99	
06-18	C1	NW200816904	DO	BOTTLED WATER	68.89	
06-18	C1	NW200816904	DO	BOTTLED WATER	2.00	



06-18	P1	08SC0300436	KATHRYN MICHAEL WADE	03/20/08	05/14/08	FOOD & BEVERAGE	165.76
06-18	P1	08SC0300432	THE SOURCE	04/01/08	04/01/08	BOTTLED WATER	10.00
06-18	P1	08SC0300430	THE WEEK	06/13/08	06/13/09	PUBLICATIONS	30.00
06-23	P1	08SC0300452	KATHERINE ELIZABETH EDWARDS	06/05/08	06/05/08	OFFICE SUPPLIES	16.79
06-23	P1	08SC0300448	ROBIN LEE MUTHIG	06/02/08	06/02/08	SUPPLIES	12.18
06-30	SF	DY080600177		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-54.25
06-30	SF	DY080600595		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY080600432		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	576.25
						SUPPLIES AND MATERIALS TOTALS:	4,972.10
04-21	P9	0F08096404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000791894		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	304.08
05-09	F2	RN000023216	CDW GOVERNMENT INC	05/05/08	05/05/08	LAPTOP - HP SB 6710B CORE 2 DU	1,320.33
05-09	F2	RN000023216	DO	05/05/08	05/05/08	LAPTOP - HP SB 6710B CORE 2 DU	1,320.33
05-09	F2	RN000023216	DO	05/05/08	05/05/08	LAPTOP - HP SB 6710B CORE 2 DU	1,320.33
05-20	P9	0F08096405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0F08119005	DO	05/01/08	05/31/08	MAINTENANCE PLAN	800.00
05-29	S8	MA000797331		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	304.08
06-20	P9	0F08096406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0F08119006	DO	06/01/08	06/30/08	MAINTENANCE PLAN	800.00
06-27	S8	MA000807071		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	304.08
						EQUIPMENT TOTALS:	12,770.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,951.56
						OFFICE TOTALS:	314,951.56
04-30	SF	DY080400325		12/01/07	12/31/07	FRANKED MAIL	-18.70
05-30	SF	DY080500311		12/01/07	12/31/07	FRANKED MAIL	-14.90
06-30	SF	DY080600242		12/01/07	12/31/07	FRANKED MAIL	-24.05
						FRANKED MAIL TOTALS:	-57.65
06-11	P2	HCV0800779	RENT, COMMUNICATION, UTILITIES	05/21/08	05/21/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
			VERIZON WIRELESS				39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30	SF	DY080400040		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-49.75
04-30	SF	DY080400042		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-67.50
04-30	SF	DY080400611		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.25
05-30	SF	DY080500042		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-54.00
05-30	SF	DY080500582		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	SF	DY080600033		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	SF	DY080600451		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.25
						SUPPLIES AND MATERIALS TOTALS:	-340.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-358.56
						OFFICE TOTALS:	-358.56
04-28	F1	NN000023059	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/06	12/01/06	RELOCATION	400.00

2007 HON. J. GRESHAM BARRETT  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

2006 HON. J. GRESHAM BARRETT  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. J. GRESHAM BARRETT—Con.						
2008 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600		FRANKED MAIL	41,006.44	21,736.34
04-30	SF	DY080400399		PERSONNEL COMPENSATION	367,521.26	184,896.97
05-20	04	NW200813700		PERSONNEL BENEFITS	589.95	236.09
05-21	05	8M2279221		TRAVEL	44,639.35	29,027.90
05-30	SF	DY080500382		RENT, COMMUNICATION, UTILITIES	38,537.04	20,971.58
06-26	04	NW200817600		PRINTING AND REPRODUCTION	83,474.27	49,167.37
					15,024.78	6,163.95
					9,372.89	5,279.93
					13,226.71	6,576.03
					613,392.69	324,056.16
					OFFICE TOTALS:	324,056.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600		FRANKED MAIL	60.24	60.24
04-30	SF	DY080400399		FRANKED MAIL	-26.15	-26.15
05-20	04	NW200813700		FRANKED MAIL	1,198.90	1,198.90
05-21	05	8M2279221		FRANKED MAIL	20,288.27	20,288.27
05-30	SF	DY080500382		FRANKED MAIL	-51.40	-51.40
06-26	04	NW200817600		FRANKED MAIL	266.48	266.48
					21,736.34	21,736.34
					FRANKED MAIL TOTALS:	21,736.34
PERSONNEL COMPENSATION						
04-17	04	NW200810600		STAFF ASSISTANT	2,666.67	2,666.67
04-30	SF	DY080400399		COMMUNICATIONS DIRECTOR	11,000.00	11,000.00
05-20	04	NW200813700		STAFF ASSISTANT	8,750.01	8,750.01
05-21	05	8M2279221		CONSTITUENT SERVICES DIRECTOR	12,420.00	12,420.00
05-30	SF	DY080500382		STAFF ASSISTANT	7,250.01	7,250.01
06-26	04	NW200817600		CONSTITUENT OUTREACH DIRECTOR	11,250.00	11,250.00
					9,249.99	9,249.99
					9,500.01	9,500.01
					8,750.01	8,750.01
					1,500.00	1,500.00
					4,062.51	4,062.51
					2,584.58	2,584.58
					5,169.16	5,169.16
					1,160.00	1,160.00
					25,749.99	25,749.99





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BARROW—Con.						
06-17	P1	08GA1200345	DO	PRIVATE AUTO MILEAGE	134.20	
06-18	P1	08GA1200333	CYNTHIA REESE	PRIVATE AUTO MILEAGE	837.80	
06-18	P1	08GA1200335	DAVID B BELL JR	PRIVATE AUTO MILEAGE	47.82	
06-18	P1	08GA1200337	EARL PARRIS	PRIVATE AUTO MILEAGE	694.88	
06-18	P1	08GA1200340	JANE BRODSKY	LODGING	137.96	
06-18	P1	08GA1200341	DO	MEALS	79.38	
06-18	P1	08GA1200326	JOSEPH H THOMAS IV	RENTAL CAR	347.65	
06-18	P1	08GA1200327	DO	GAS	187.89	
06-18	P1	08GA1200334	KRISTIE JOHNSON GREGORY	PRIVATE AUTO MILEAGE	337.84	
06-18	P1	08GA1200332	YVONNE SEGAR DAVIS	PRIVATE AUTO MILEAGE	106.55	
06-24	P1	08GA1200347	CITIBANK GOV CARD SERVICE	TRAVEL SUBSISTENCE	3,612.96	
06-24	P1	08GA1200354	HON. JOHN BARROW	PRIVATE AUTO MILEAGE	1,697.81	
06-24	P1	08GA1200348	MEREDITH A. JONES	PRIVATE AUTO MILEAGE	292.62	
06-24	P1	08GA1200349	DO	TRAVEL SUBSISTENCE	94.84	
TRAVEL TOTALS:					29,027.90	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	08GA1200239	DIRECTV	UTILITIES	15.98	
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.13	
04-11	CB	FXF080410B	DO	OVERNIGHT MAIL	24.29	
04-14	P1	08GA1200254	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	617.49	
04-21	S5	DY080400223		DC TEL EQUIP (TRANSFER)	36.00	
04-21	S5	DY080400872		DC TEL SERVICE (TRANSFER)	112.50	
04-21	S5	DY080402876		DC TEL TOLLS (TRANSFER)	745.55	
04-21	S5	DY080407610		DISTRICT OFC TEL TOLLS (TRFR)	65.44	
04-21	P9	GA1203R0804	BLANCHARD & CALHOUN	RENT-AUGUSTA	1,638.00	
04-21	P9	GA1204R0804	400 MALL BLVD. ASSOC.	RENT-SAVANNAH	2,100.00	
04-28	P1	08GA1200268	AT & T	TELECOMMUNICATIONS CHARGES	982.68	
04-28	P1	08GA1200267	DIRECTV	UTILITIES	10.98	
04-28	P1	08GA1200278	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	124.12	
05-01	P1	08GA1200283	DIRECTV	UTILITIES	10.98	
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	
05-05	P1	08GA1200288	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	621.08	
05-13	P1	08GA1200290	KRISTIN FULFORD	POSTAGE/MAILING SERVICE	16.40	
05-13	P1	08GA1200292	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	619.74	
05-16	P1	08GA1200302	AT & T	TELECOMMUNICATIONS CHARGES	984.24	
05-16	P1	08GA1200303	DIRECTV	UTILITIES	529.84	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.97	
05-20	P9	GA1203R0805	BLANCHARD & CALHOUN	RENT-AUGUSTA	1,638.00	
05-20	P9	GA1204R0805	400 MALL BLVD. ASSOC.	RENT-SAVANNAH	2,100.00	
05-27	P1	08GA1200320	MEREDITH A. JONES	POSTAGE/MAILING SERVICE	11.82	
05-27	P1	08GA1200316	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	119.14	
05-28	S5	DY080500215		DC TEL EQUIP (TRANSFER)	36.00	
05-28	S5	DY080500866		DC TEL SERVICE (TRANSFER)	112.50	



05-28	S5	DY080502880	FEDERAL EXPRESS CORP	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	261.30
05-28	S5	DY080507603	AUGUSTA TECHNICAL COLLEGE	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	70.15
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	5.71
06-02	P1	08GA1200323	BLANCHARD & CALHOUN	01/26/08	01/26/08	TEMPORARY SPACE RENTAL	210.00
06-16	CB	FXF080612A	DIRECTV	06/03/08	06/03/08	OVERNIGHT MAIL	6.97
06-18	P1	08GA1200329	LUKE MOSES	05/28/08	05/28/08	PARKING AUGUSTA D.O.	80.00
06-18	P1	08GA1200328	MEREDITH A. JONES	05/18/08	06/17/08	CABLE TELEVISION	513.86
06-18	P1	08GA1200330	VERIZON WIRELESS	05/22/08	05/22/08	STAMPS	42.00
06-18	P1	08GA1200331	BLANCHARD & CALHOUN	05/22/08	05/22/08	STAMPS	8.40
06-18	P1	08GA1200339	400 MALL BLVD. ASSOC.	05/21/08	06/20/08	TELECOMMUNICATIONS SERVICE	622.45
06-20	P9	GA1203R0806	FEDERAL EXPRESS CORP	06/01/08	06/30/08	RENT-AUGUSTA	1,638.00
06-20	P9	GA1204R0806	AT & T	06/01/08	06/30/08	RENT-SAVANNAH	2,100.00
06-23	CB	FXF080619A	DY080600868	06/05/08	06/05/08	OVERNIGHT MAIL	6.97
06-23	CB	FXF080619A	DY080602913	06/09/08	06/09/08	OVERNIGHT MAIL	5.71
06-24	P1	08GA1200350	DY080607594	05/01/08	06/30/08	TELECOMMUNICATIONS SERVICE	985.74
06-27	S5	DY080600868	DY080607594	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080602913	FEDERAL EXPRESS CORP	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080607594	FEDERAL EXPRESS CORP	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	891.54
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	DISTRICT OFC TEL TOLLS (TRFR)	56.67
						OVERNIGHT MAIL	13.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,971.58
PRINTING AND REPRODUCTION							
04-03	P1	08GA1200234	RADIO JONES, LLC	03/13/08	03/24/08	ADVERTISING	748.80
04-03	P1	08GA1200235	CORNERSTONE PRINTING, INC	03/13/08	03/24/08	ADVERTISING	1,006.20
04-28	P1	08GA1200258	DAVID L. ANDRUKIUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION	6,329.15
04-28	P1	08GA1200272	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	205.00
04-28	P1	08GA1200273	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	152.50
04-28	P1	08GA1200274	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	152.50
04-28	P1	08GA1200275	DO	04/11/08	04/11/08	PRINTING AND REPRODUCTION	175.00
04-28	P1	08GA1200276	DO	04/11/08	04/11/08	PRINTING AND REPRODUCTION	87.50
04-28	P1	08GA1200259	GEORGIA EAGLE BROADCASTING-WPMX	03/31/08	03/31/08	ADVERTISING	500.00
04-28	P1	08GA1200260	DO	03/31/08	03/31/08	ADVERTISING	250.00
04-28	P1	08GA1200282	DO	03/31/08	03/31/08	ADVERTISING	250.00
04-28	P1	08GA1200261	RADIO JONES, LLC	03/30/08	03/30/08	ADVERTISING	1,006.20
04-28	P1	08GA1200262	DO	03/30/08	03/30/08	ADVERTISING	748.00
04-28	P1	08GA1200281	VIDALIA COMMUNICATIONS	03/30/08	03/30/08	ADVERTISING	987.00
04-28	P1	08GA1200280	WVWG, INC.	03/31/08	03/31/08	ADVERTISING	500.00
04-28	P1	08GA1200279	WPEH AM-FM	03/30/08	03/30/08	ADVERTISING	225.00
04-28	P1	08GA1200263	ZATA 3/CONSULTING LLC	03/24/08	03/24/08	ADVERTISING	3,620.27
04-28	P1	08GA1200264	DO	04/11/08	04/11/08	ADVERTISING	3,357.24
05-12	P5	8M2279221	CORNERSTONE PRINTING, INC	04/30/08	04/30/08	MASSPRINTING#21	24,529.00
05-13	P1	08GA1200293	TCB BROADCASTING, INC	02/29/08	02/29/08	ADVERTISING	630.00
05-13	P1	08GA1200294	DO	03/31/08	03/31/08	ADVERTISING	490.00
05-16	P1	08GA1200300	DAVID L. ANDRUKIUS, INC.	05/09/08	05/09/08	PRINTING AND REPRODUCTION	207.50
05-16	P1	08GA1200301	DO	05/07/08	05/07/08	PRINTING AND REPRODUCTION	157.50
05-20	OP	08GP0040801	PUBLIC PRINTER	02/20/08	02/20/08	PRINTING	375.00
05-31	S3	08152000074	ZATA 3/CONSULTING LLC	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
06-02	P1	08GA1200325		02/21/08	02/21/08	ADVERTISING	2,459.81
						PRINTING AND REPRODUCTION TOTALS:	49,167.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BARROW—Con.						
OTHER SERVICES						
04-01	CO	040108092A	01/26/08	CANCELED CHECK-STOP PAYMENT		-40.00
04-04	P1	08GA1200241	02/15/08	JANITORIAL AND RELATED SERVICE		40.00
04-14	P1	08GA1200256	04/01/08	EMAIL AND WEB RELATED SERVICES		1,200.00
05-01	P1	08GA1200284	04/30/08	EMAIL AND WEB RELATED SERVICES		1,500.00
05-13	P1	08GA1200291	03/24/08	SERVICE CONTRACT		1,063.95
05-16	P1	08GA1200308	05/05/08	SERVICE CONTRACT		1,200.00
06-24	P1	08GA1200353	06/01/08	TECH SUPPORT		1,200.00
				OTHER SERVICES TOTALS:		6,163.95
SUPPLIES AND MATERIALS						
04-03	P1	08GA1200240	03/20/08	OFFICE SUPPLIES		39.08
04-14	P1	08GA1200255	03/24/08	OFFICE SUPPLIES		1,379.65
04-14	P1	08GA1200252	03/31/08	BOTTLED WATER		18.04
04-14	P1	08GA1200244	02/17/08	FOOD & BEVERAGE FOR MEETINGS		109.36
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		8.00
04-17	C1	NW200810702	03/21/08	BOTTLED WATER		35.49
04-17	C1	NW200810702	03/31/08	BOTTLED WATER		2.00
04-28	P1	08GA1200269	04/10/08	OFFICE SUPPLIES		81.27
04-28	P1	08GA1200277	03/01/08	PUBLICATION/REFERENCE MATERIAL		64.00
04-30	SF	DY080400114	04/20/08	OFFICE SUPPLY (TRANSFER)		-56.75
04-30	SF	DY080400683	04/20/08	OFFICE SUPPLY (TRANSFER)		-16.20
04-30	S1	DY080400159	04/01/08	OFFICE SUPPLY (TRANSFER)		242.32
05-01	P1	08GA1200285	04/17/08	OFFICE SUPPLIES		67.98
05-01	P1	08GA1200286	04/17/08	OFFICE SUPPLIES		37.04
05-05	P1	08GA1200287	04/25/08	OFFICE SUPPLIES		42.66
05-05	P1	08GA1200289	12/20/07	PUBLICATION/REFERENCE MATERIAL		105.00
05-16	P1	08GA1200304	05/01/08	BOTTLED WATER		106.99
05-27	P1	08GA1200322	04/18/08	HABITATION EXPENSE		165.29
05-27	P1	08GA1200314	03/27/08	OFFICE SUPPLIES		1,060.80
05-27	P1	08GA1200315	03/27/08	OFFICE SUPPLIES		1,219.50
05-27	P1	08GA1200317	04/01/08	PUBLICATION/REFERENCE MATERIAL		197.00
05-28	C1	NW200814802	04/30/08	BOTTLED WATER		8.00
05-28	C1	NW200814802	04/21/08	BOTTLED WATER		40.99
05-30	SF	DY080500114	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500651	05/20/08	OFFICE SUPPLY (TRANSFER)		-120.50
05-31	S1	DY080500156	05/01/08	OFFICE SUPPLY (TRANSFER)		-40.50
06-02	P1	08GA1200324	06/07/08	PUBLICATION/REFERENCE MATERIAL		208.50
06-18	P1	08GA1200338	05/23/08	BOTTLED WATER		32.10
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		17.54
06-18	C1	NW200816902	05/20/08	BOTTLED WATER		8.00
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		37.98
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		2.00
06-18	P1	08GA1200336	05/21/08	DO SUBSCRIPTION		55.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSCOE G BARTLETT—Con.						
04-30	SF	DY080400442	04/20/08	FRANKED MAIL		-36.40
05-20	04	NW200813700	04/01/08	FRANKED MAIL		759.19
05-30	SF	DY080500422	05/20/08	FRANKED MAIL		-54.85
06-26	04	NW200817500	05/01/08	FRANKED MAIL		731.91
06-30	SF	DY080600328	06/20/08	FRANKED MAIL		-13.05
				FRANKED MAIL TOTALS:		2,046.78
PERSONNEL COMPENSATION						
		BAILEY LYNN DIANE	05/01/08	COMMUNITY LIAISON		600.00
		BAKER, ANNETTE M	04/01/08	LEGISLATIVE CORRESPONDENT		8,750.01
		BURRELL, DEBORAH L	04/01/08	DISTRICT ASSISTANT		13,500.00
		CALLIGAN, BARBARA	04/01/08	PERSONAL EXEC ASST/FINANCE DIR		15,500.01
		COLLIER, ASHLEY L	06/30/08	DISTRICT ASSISTANT		9,500.01
		DARNELL, JOHN H.	04/01/08	ENERGY ADVISOR		11,625.00
		DELONG, MONICA	04/01/08	LEGISLATIVE ASSISTANT		9,999.99
		FORRESTER, RUDGYARD H.	04/01/08	SYSTEMS ADMINISTRATOR		8,750.01
		FRANTZ, BRENDA S.	04/01/08	DISTRICT ASSISTANT		11,000.01
		HARDWICKE, JENNIFER A	04/01/08	DISTRICT ASSISTANT		8,750.01
		KIDD, MYRA I.	04/01/08	DISTRICT ASSISTANT		13,500.00
		KOENIG, ANDREW D	06/01/08	LEGISLATIVE ASSISTANT		3,000.00
		LINNEHAN, SEAN P.	04/01/08	MILITARY LEGISLATIVE ASSISTANT		14,250.00
		OTIS JR, HAROLD F.	04/01/08	CHIEF OF STAFF		30,999.99
		POWERS, FAYE M.	04/01/08	OFFICE MANAGER/LEGIS ASST		13,500.00
		STRAW, PHILIP K.	04/01/08	DISTRICT ASSISTANT		20,499.99
		TAYLOR, SALLIE B.	04/01/08	POLICY ADVISOR		18,249.99
		WRIGHT, LISA L.	04/01/08	PRESS SECRETARY		19,500.00
				PERSONNEL COMPENSATION TOTALS:		231,475.02
PERSONNEL BENEFITS						
04-30	S7	08121000197	04/01/08	TRANSIT BENEFITS		343.65
05-29	S7	08150000191	05/01/08	TRANSIT BENEFITS		181.05
06-30	S7	08182000191	06/01/08	TRANSIT BENEFITS		181.02
				PERSONNEL BENEFITS TOTALS:		705.72
TRAVEL						
04-10	P1	08MD0600238	03/25/08	PRIVATE AUTO MILEAGE		256.03
04-10	P1	08MD0600234	02/29/08	TRAVEL SUBSISTENCE		574.08
04-10	P1	08MD0600242	03/04/08	PRIVATE AUTO MILEAGE		525.79
04-10	P1	08MD0600245	03/05/08	PRIVATE AUTO MILEAGE		380.97
04-17	P1	08MD0600256	03/02/08	TRAVEL SUBSISTENCE		186.05
04-17	P1	08MD0600253	03/27/08	TRAVEL SUBSISTENCE		147.37
04-24	P1	08MD0600258	04/09/08	PRIVATE AUTO MILEAGE		205.03
04-24	P1	08MD0600260	04/14/08	TRAVEL SUBSISTENCE		67.61
04-30	P1	08MD0600266	04/21/08	TRAVEL SUBSISTENCE		57.51
05-09	P1	08MD0600281	04/23/08	PRIVATE AUTO MILEAGE		205.03
05-09	P1	08MD0600275	03/25/08	PRIVATE AUTO MILEAGE		404.00



05-09	P1	08MD0600280	RUDYARD H FORRESTER	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,062.77
05-14	P1	08MD0600286	ASHLEY L COLLIER	04/29/08	05/05/08	PRIVATE AUTO MILEAGE	96.96
05-14	P1	08MD0600284	BARBARA CALLIGAN	05/02/08	05/07/08	TRAVEL SUBSISTENCE	197.96
05-14	P1	08MD0600287	DEBORAH L BURRELL	04/09/08	05/02/08	TRAVEL SUBSISTENCE	234.79
05-20	P1	08MD0600294	DO	05/13/08	05/14/08	PRIVATE AUTO MILEAGE	58.58
05-21	P1	08MD0600296	BARBARA CALLIGAN	05/13/08	05/15/08	PRIVATE AUTO MILEAGE	119.68
05-21	P1	08MD0600299	BRENDA SUE FRANTZ	05/01/08	05/09/08	TRAVEL SUBSISTENCE	197.74
05-21	P1	08MD0600300	HAROLD OTIS	04/01/08	04/15/08	PRIVATE AUTO MILEAGE	303.00
06-03	P1	08MD0600303	BARBARA CALLIGAN	05/21/08	05/25/08	PRIVATE AUTO MILEAGE	154.53
06-03	P1	08MD0600301	LISA LYONS WRIGHT	05/09/08	05/09/08	TRAVEL SUBSISTENCE	54.51
06-03	P1	08MD0600302	PHILIP STRAW	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	107.06
06-04	P1	08MD0600310	RUDYARD H FORRESTER	05/18/08	05/18/08	TRAVEL SUBSISTENCE	364.01
06-16	P1	08MD0600312	BARBARA CALLIGAN	05/04/08	05/05/08	PRIVATE AUTO MILEAGE	102.01
06-16	P1	08MD0600321	PHILIP STRAW	05/26/08	05/26/08	PRIVATE AUTO MILEAGE	171.20
06-16	P1	08MD0600317	SALLIE B TAYLOR	04/04/08	05/30/08	PRIVATE AUTO MILEAGE	243.91
06-23	P1	08MD0600332	LISA LYONS WRIGHT	05/29/08	06/06/08	TRAVEL SUBSISTENCE	163.53
06-23	P1	08MD0600331	RUDYARD H FORRESTER	05/05/08	05/30/08	PRIVATE AUTO MILEAGE	626.25
06-24	P1	08MD0600339	BARBARA CALLIGAN	06/10/08	06/12/08	PRIVATE AUTO MILEAGE	102.51
06-24	P1	08MD0600341	BRENDA SUE FRANTZ	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	95.45
06-24	P1	08MD0600333	DEBORAH L BURRELL	05/14/08	06/05/08	PRIVATE AUTO MILEAGE	200.89
06-24	P1	08MD0600335	MYRA I KIDD	05/07/08	06/05/08	TRAVEL SUBSISTENCE	611.40
06-27	P1	08MD0600350	BARBARA CALLIGAN	06/16/08	06/19/08	MILEAGE	137.86
06-27	P1	08MD0600351	LISA LYONS WRIGHT	06/16/08	06/16/08	TRAVEL SUBSISTENCE	71.65
							8,487.72
							TRAVEL TOTALS:
04-04	CB	FXF0804038	RENT, COMMUNICATION, UTILITIES	03/19/08	03/19/08	OVERNIGHT MAIL	5.71
04-10	P1	08MD0600231	FEDERAL EXPRESS CORP	03/29/08	04/28/08	UTILITIES	137.73
04-10	P1	08MD0600232	ATLANTIC BROADBAND	04/01/08	04/30/08	UTILITIES	63.62
04-10	P1	08MD0600233	COMCAST CABLEVISION	04/03/08	05/02/08	UTILITIES	54.01
04-10	P1	08MD0600248	DO	02/22/08	03/22/08	TELECOMMUNICATIONS CHARGES	624.33
04-10	P1	08MD0600230	VERIZON WIRELESS	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	109.99
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	18.39
04-17	P1	08MD0600255	BGE	03/05/08	04/03/08	UTILITIES	93.71
04-17	P1	08MD0600252	VERIZON	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	222.75
04-21	S5	DY080400353		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400981		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	95.00
04-21	S5	DY080403810		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	961.15
04-21	S5	DY080406494		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
04-21	S5	DY080408172		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.26
04-21	P9	MD0605R0804	COLLEGE PLAZA	04/01/08	04/30/08	RENT-HAGERSTOWN	1,115.00
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	6.30
04-21	CB	FXF0804188	DO	04/02/08	04/02/08	OVERNIGHT MAIL	17.13
04-21	P9	MD0606R0804	GUILFORD OFFICE CENTER LLC	04/01/08	04/30/08	RENT-FREDERICK	2,900.00
04-21	P9	MD0604R0804	S & N REALTY, LLC	04/01/08	04/30/08	RENT-CUMBERLAND	537.15
04-21	P2	HCV0801648	VERIZON WIRELESS	03/25/08	03/25/08	MBT385Z	74.98
04-21	P9	MD0602R0804	WINCHESTER EXCHANGE LP	04/01/08	04/30/08	RENT-WESTMINSTER	691.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL	4.91
04-28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	17.13
04-30	P1	08MD0600265	ANTIETAM CABLE TELEVISION INC	04/27/08	05/26/08	CABLE	123.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSCOE G. BARTLETT—Con.						
04-30	P1	BRENDA SUE FRANTZ	04/17/08	POSTAGE	14.23	
04-30	P1	VERIZON BUSINESS	03/10/08	TELECOMMUNICATION	119.18	
05-02	CB	FEDERAL EXPRESS CORP	04/16/08	OVERNIGHT MAIL	11.99	
05-09	P1	ATLANTIC BROADBAND	04/29/08	UTILITIES	137.73	
05-09	P1	COMCAST CABLEVISION	05/03/08	TELECOMMUNICATIONS CHARGES	54.01	
05-09	CB	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	27.46	
05-09	P1	VERIZON WIRELESS	04/21/08	TELECOMMUNICATIONS CHARGES	100.06	
05-13	P1	VERIZON	03/23/08	TELECOMMUNICATIONS CHARGES	614.39	
05-14	P1	ALLEGHENY POWER	03/12/08	UTILITIES	272.17	
05-14	P1	COMCAST CABLEVISION	05/01/08	TELECOMMUNICATIONS CHARGES	63.62	
05-19	CB	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL	13.59	
05-19	CB	FEDERAL EXPRESS CORP	05/05/08	OVERNIGHT MAIL	12.68	
05-20	P9	COLLEGE PLAZA	05/01/08	RENT-HAGERSTOWN	1,115.00	
05-20	P9	GUILFORD OFFICE CENTER LLC	05/01/08	RENT-FREDERICK	2,900.00	
05-20	P9	S & N REALTY, LLC	05/01/08	RENT-CUMBERLAND	537.15	
05-20	P1	VERIZON	03/29/08	TELECOMMUNICATIONS CHARGES	219.29	
05-20	P1	WINCHESTER EXCHANGE LP	05/01/08	RENT-WESTMINSTER	691.00	
05-21	P1	BG&E	04/23/08	UTILITIES	105.37	
05-25	CB	FEDERAL EXPRESS CORP	05/12/08	OVERNIGHT MAIL	7.88	
05-25	CB	FEDERAL EXPRESS CORP	05/07/08	OVERNIGHT MAIL	5.71	
05-28	S5	DO	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DO	04/01/08	DC TEL SERVICE (TRANSFER)	95.00	
05-28	S5	DO	04/01/08	DC TEL TOLLS (TRANSFER)	873.50	
05-28	S5	DO	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15	
05-28	S5	DO	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	87.25	
05-30	S4	DO	04/01/08	RECORDING (TRANSFER)	139.00	
05-30	CB	FEDERAL EXPRESS CORP	05/15/08	OVERNIGHT MAIL	6.10	
06-02	P2	VERIZON WIRELESS	05/07/08	VW-8830	59.99	
06-03	P1	ALLEGHENY POWER	04/14/08	UTILITIES	153.77	
06-03	P1	VERIZON BUSINESS	04/10/08	TELECOMMUNICATIONS	42.18	
06-06	CB	FEDERAL EXPRESS CORP	05/21/08	OVERNIGHT MAIL	25.24	
06-11	HV	FIRST CALL	05/15/08	TAPE DUPLICATION	65.00	
06-16	P1	ANTIETAM CABLE TELEVISION INC	05/27/08	CABLE	121.76	
06-16	P1	ATLANTIC BROADBAND	05/29/08	CDO INTERNET	137.73	
06-16	P1	COMCAST CABLEVISION	06/01/08	CABLE SVC	68.86	
06-16	P1	DO	06/03/08	CABLE SVC	54.01	
06-16	CB	FEDERAL EXPRESS CORP	06/03/08	OVERNIGHT MAIL	12.20	
06-16	CB	FEDERAL EXPRESS CORP	06/03/08	OVERNIGHT MAIL	11.81	
06-16	P1	VERIZON	04/23/08	TELECOMMUNICATION	600.84	
06-16	P1	VERIZON WIRELESS	05/21/08	TELECOMMUNICATION	110.69	
06-20	P9	COLLEGE PLAZA	06/01/08	RENT-HAGERSTOWN	1,115.00	
06-20	P9	GUILFORD OFFICE CENTER LLC	06/01/08	RENT-FREDERICK	2,900.00	
06-20	P9	S & N REALTY, LLC	06/01/08	RENT-CUMBERLAND	537.15	



06-20	P9	MD0602R0806	WINCHESTER EXCHANGE LP	06/01/08	06/30/08	RENT-WESTMINSTER	691.00
06-23	P1	08MD0600330	BG&E	05/05/08	06/05/08	UTILITIES	110.62
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	5.71
06-23	P1	08MD0600329	VERIZON	05/28/08	05/28/08	TELECOMMUNICATION	231.48
06-27	S5	DY080600354		05/31/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080600977		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	95.00
06-27	S5	DY080603819		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,112.93
06-27	S5	DY080606491		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
06-27	S5	DY080608151		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	84.08
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	5.71
06-27	P1	08MD0600347	VERIZON BUSINESS	05/10/08	06/10/08	TELECOMMUNICATION	42.18
06-30	S3	08182600043		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	360.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,502.92
04-30	P1	08MD0600270	PRINTING AND REPRODUCTION				
			ACCURATE WORD LLC.	04/21/08	04/21/08	BUSINESS CARDS	78.45
PRINTING AND REPRODUCTION TOTALS:							78.45
OTHER SERVICES							
04-10	P1	08MD0600243	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
04-10	P1	08MD0600244	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
04-10	P1	08MD0600240	DOVE'S CLEANING SERVICE	03/01/08	03/30/08	JANITORIAL AND RELATED SERVICE	50.00
04-10	P1	08MD0600241	PARAMOUNT JANITORIAL SERVICES	03/01/08	03/30/08	JANITORIAL AND RELATED SERVICE	175.00
04-17	P1	08MD0600250	SABRINA SHAFFER	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	175.00
04-22	P1	08MD0600257	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	175.00
04-24	P1	08MD0600259	ALL-SHRED INC	02/14/08	02/14/08	JANITORIAL AND RELATED SERVICE	121.00
04-30	P1	08MD0600272	DOVE'S CLEANING SERVICE	04/01/08	04/01/08	JANITORIAL SERVICES	50.00
05-09	P1	08MD0600276	PARAMOUNT JANITORIAL SERVICES	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	175.00
05-14	P1	08MD0600291	SABRINA SHAFFER	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	175.00
06-16	P1	08MD0600320	DOVE'S CLEANING SERVICE	05/01/08	05/30/08	JANITORIAL SERVICES	50.00
06-16	P1	08MD0600319	PARAMOUNT JANITORIAL SERVICES	05/01/08	05/30/08	JANITORIAL SERVICE	175.00
06-23	P1	08MD0600328	GLESSNER ALARMS&COMMUNICATIONS	04/01/08	06/30/08	SECURITY SYSTEM	56.85
06-27	P1	08MD0600349	SABRINA SHAFFER	06/01/08	06/30/08	JANITORIAL	175.00
OTHER SERVICES TOTALS:							3,754.85
SUPPLIES AND MATERIALS							
04-10	P1	08MD0600239	BARBARA CALLIGAN	03/21/08	03/21/08	OFFICE SUPPLIES	156.88
04-10	C2	NW200810100	BOISE CASCADE	02/29/08	02/29/08	OFFICE SUPPLIES	68.40
04-10	P1	08MD0600229	C. YOUNG & ASSOCIATES, INC.	03/01/08	03/30/08	VOTER'S FILE	175.00
04-10	P1	08MD0600236	OFFICE SUPPLIERS INC	03/12/08	03/12/08	OFFICE SUPPLIES	223.65
04-10	P1	08MD0600246	ROARING SPRING BOTTLING	04/02/08	04/02/08	BOTTLED WATER	21.31
04-10	P1	08MD0600235	THE REPUBLICAN	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	23.32
04-14	P1	08MD0600247	FREDERICK NEWS POST	04/20/08	04/20/08	PUBLICATION/REFERENCE MATERIAL	133.00
04-17	P1	08MD0600251	DEBORAH L BURRELL	04/08/08	04/08/08	OFFICE SUPPLIES	52.36
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	11.65
04-17	C1	NW200810703	DO	03/28/08	03/28/08	BOTTLED WATER	51.92
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08MD0600254	JENNIFER HARDWICKE	04/02/08	04/03/08	OFFICE SUPPLIES	40.95
04-24	P1	08MD0600261	FAYE MARIE POWERS	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	49.80
04-24	P1	08MD0600263	FRANK'S COFFEE SERVICE	04/08/08	04/08/08	BOTTLED WATER	10.93
04-24	P1	08MD0600262	RUDGYARD H FORRESTER	04/11/08	04/14/08	OFFICE SUPPLIES	256.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSCOE G BARTLETT—Con.						
04-30	SF	DY080400157	04/20/08	OFFICE SUPPLY (TRANSFER)	-250.45	
04-30	SF	DY080400726	04/20/08	OFFICE SUPPLY (TRANSFER)	-101.25	
04-30	SI	DY080400260	04/01/08	OFFICE SUPPLY (TRANSFER)	1,653.21	
04-30	P1	08MD0600269	04/16/08	OFFICE SUPPLIES	16.51	
04-30	P1	08MD0600264	04/16/08	OFFICE SUPPLIES	28.17	
04-30	P1	08MD0600267	05/01/08	NEWSPAPER	23.32	
05-03	HV	08A90100183	03/26/08	FRAMING (TRANSFER)	93.00	
05-09	P1	08MD0600274	04/22/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-09	P1	08MD0600277	04/29/08	OFFICE SUPPLIES	52.97	
05-14	P1	08MD0600290	05/02/08	OFFICE SUPPLIES	4.75	
05-14	P1	08MD0600283	05/06/08	FOOD & BEVERAGE FOR MEETINGS	63.34	
05-14	P1	08MD0600292	04/30/08	BOTTLED WATER	9.13	
05-20	P1	08MD0600295	05/07/08	OFFICE SUPPLIES	121.75	
05-21	C2	NW200814200	05/13/08	OFFICE SUPPLIES	35.40	
05-21	P1	08MD0600297	05/09/08	PUBLICATION/REFERENCE MATERIAL	175.00	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	11.00	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	11.65	
05-28	C1	NW200814803	04/28/08	BOTTLED WATER	7.41	
05-28	C1	NW200814803	04/28/08	BOTTLED WATER	57.90	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-30	SF	DY080500691	05/20/08	OFFICE SUPPLY (TRANSFER)	-293.75	
05-30	SF	DY080500258	06/01/08	OFFICE SUPPLY (TRANSFER)	-101.25	
06-03	P1	08MD0600309	05/01/08	OFFICE SUPPLY (TRANSFER)	1,601.44	
06-03	P1	08MD0600307	05/20/08	OFFICE SUPPLIES	49.56	
06-03	P1	08MD0600306	05/16/08	BOTTLED WATER	27.03	
06-16	P1	08MD0600311	05/14/08	OFFICE SUPPLIES	62.45	
06-16	P1	08MD0600327	06/05/08	FOOD & BEVERAGE	294.25	
06-16	P1	08MD0600322	06/04/08	OFFICE SUPPLIES	612.90	
06-16	P1	08MD0600314	06/04/08	FOOD & BEVERAGE	34.84	
06-16	P1	08MD0600318	05/28/08	BOTTLED WATER	21.31	
06-18	C1	NW200816903	06/04/08	OFFICE SUPPLIES	69.94	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	11.00	
06-18	C1	NW200816903	05/28/08	BOTTLED WATER	11.65	
06-18	C1	NW200816903	05/28/08	BOTTLED WATER	23.30	
06-18	C1	NW200816903	05/28/08	BOTTLED WATER	29.94	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	
06-24	P1	08MD0600340	06/10/08	OFFICE SUPPLIES	21.93	
06-24	P1	08MD0600337	06/08/08	VOTERS FILE	175.00	
06-24	P1	08MD0600334	06/01/08	OFFICE SUPPLIES	135.81	
06-24	P1	08MD0600338	06/04/08	OFFICE SUPPLIES	6.88	
06-24	P1	08MD0600336	06/12/08	OFFICE SUPPLIES	172.98	



06-26	HV	08A90100225		06/10/08	06/10/08	FRAMING (TRANSFER)	31.00
06-27	P1	08MD0600348	BRENDA SUE FRANTZ	06/18/08	06/18/08	FOOD AND BEVERAGE	145.08
06-27	P1	08MD0600346	FRANK'S COFFEE SERVICE	06/11/08	06/11/08	BOTTLED WATER	10.93
06-27	P1	08MD0600343	ROARING SPRING BOTTLING	04/18/08	04/18/08	BOTTLED WATER	27.03
06-27	P1	08MD0600344	DO	05/16/08	05/16/08	BOTTLED WATER	27.03
06-27	P1	08MD0600345	DO	06/13/08	06/13/08	BOTTLED WATER	20.24
06-30	SF	DY080600119		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-164.00
06-30	SF	DY080600537		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	-68.85
06-30	S1	DY080600260					707.29
						SUPPLIES AND MATERIALS TOTALS:	7,062.35
04-10	P1	08MD0600237	MID ATLANTIC SYSTEM INC.	03/12/08	03/12/08	MAINTENANCE AND REPAIRS	559.00
04-21	P9	0FF08094604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000792932		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	229.00
05-20	P9	0FF08094605	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000798993		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	229.00
06-03	P1	08MD0600305	TRI-STATE SERVICE, LLC	05/19/08	05/19/08	EQUIPMENT REPAIR	170.00
06-20	P9	0FF08094606	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000807994		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	229.00
						EQUIPMENT TOTALS:	7,713.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,826.81
						OFFICE TOTALS:	286,826.81

2007 HON. ROSCOE G. BARTLETT

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-17	P1	08MD0600249	COPYQUIK	08/15/07	08/15/07	PRINTING AND REPRODUCTION	166.60
							166.60
						PRINTING AND REPRODUCTION TOTALS:	
04-10	P1	08MD0600228	CONGRESSIONAL QUARTERLY INC.	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL	3,098.00
06-06	P1	08MD06RW100	THE BALTIMORE SUN	12/19/07	12/16/08	SUBSCRIPTION-REISSUE	237.45
06-10	HR	ACH135643	DO	12/19/07	12/16/08	ACH PAYMENT RETURN	-237.45
06-27	P1	08MD0600342	ROARING SPRING BOTTLING	11/07/07	11/07/07	BOTTLED WATER	14.07
						SUPPLIES AND MATERIALS TOTALS:	3,112.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,278.67
						OFFICE TOTALS:	3,278.67

2008 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,108.48
						PERSONNEL COMPENSATION	233,556.34
						PERSONNEL BENEFITS	265.13
						TRAVEL	723.94
						RENT, COMMUNICATION, UTILITIES	25,478.63
						PRINTING AND REPRODUCTION	45,478.59
						OTHER SERVICES	816.99
						SUPPLIES AND MATERIALS	520.52
						EQUIPMENT	4,038.23
							13,199.85
							9,473.00
							25,784.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,673.98

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BARTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	569,673.98	304,690.92
05-20	04	NW200813701	04/01/08	FRANKED MAIL		61.68
05-30	SF	DY080500505	05/20/08	FRANKED MAIL		432.00
06-26	04	NW200817601	05/01/08	FRANKED MAIL		-68.50
OFFICE TOTALS:						61.81
FRANKED MAIL TOTALS:						486.99
PERSONNEL COMPENSATION						
BEHRENS, MARTIE M						
04/01/08		DO	06/30/08	STAFF ASSISTANT		7,410.00
04/01/08		DO	04/30/08	STAFF ASSISTANT (OVERTIME)		342.00
04/10/08		BROWN, SEAN	06/30/08	PRESS SECRETARY		10,575.01
04/01/08		CARR, KARLA N.	06/30/08	PART-TIME EMPLOYEE		6,828.75
03/01/08		DO	05/30/08	PART-TIME EMPLOYEE (OVERTIME)		610.65
04/01/08		COURI, HEATHER S.	06/30/08	CHIEF OF STAFF		28,500.00
04/01/08		DUBBERLY SHANNON M	04/04/08	PART-TIME EMPLOYEE		266.67
04/01/08		GILLESPIE, LINDA J.	06/30/08	EXECUTIVE ASSISTANT		28,497.00
04/01/08		LAVERY, THERESA	06/30/08	LEGISLATIVE DIRECTOR		24,427.50
04/01/08		MAINES JR, JAMES D.	06/30/08	FIELD REPRESENTATIVE		12,043.74
04/01/08		ROLLINS, DEBORAH L.	06/30/08	CONSTITUENT LIAISON		12,171.51
04/01/08		SAEGESSER, JODI H.	06/30/08	DISTRICT ASSISTANT		9,356.49
04/01/08		SHAH, AARTI V.	05/31/08	LEGISLATIVE ASSISTANT		9,111.00
04/01/08		TAYLOR, MICHAEL P.	06/30/08	LEGISLATIVE ASSISTANT		10,798.50
04/01/08		THOMPSON, RYAN	06/30/08	SPECIAL ASSISTANT		15,873.00
04/01/08		TOWNSEND, CHRISTI M.	06/30/08	CASEWORK DIRECTOR		12,421.51
04/01/08		VOUGHT, RUSSELL	04/30/08	SHARED EMPLOYEE		5,000.00
04/01/08		WEEMS, CHARLES M.	06/30/08	LEGISLATIVE CORRESPONDENT		9,537.75
04/01/08		WHITING, SARAH E.	06/30/08	LEGISLATIVE ASSISTANT		9,500.01
04/01/08		WRIGHT, RON	06/30/08	DISTRICT DIRECTOR		20,285.25
PERSONNEL COMPENSATION TOTALS:						233,556.34
PERSONNEL BENEFITS						
04-30	S7	08121000370	04/24/08	TRANSIT BENEFITS		-91.89
04-30	S7	08122000001	04/30/08	TRANSIT BENEFITS		5.45
05-29	S7	08150000362	05/31/08	TRANSIT BENEFITS		175.80
06-30	S7	08182000367	06/30/08	TRANSIT BENEFITS		175.77
PERSONNEL BENEFITS TOTALS:						265.13
TRAVEL						
04-02	P1	08TX0600208	03/11/08	PRIVATE AUTO MILEAGE		56.32
04-02	P1	08TX0600209	03/26/08	PRIVATE AUTO MILEAGE		34.32
04-10	P1	08TX0600212	03/13/08	MEAL		18.43
04-10	P1	08TX0600213	03/13/08	GAS		220.71
04-15	P1	08TX0600225	02/28/08	GASOLINE		60.00
04-15	P1	08TX0600226	03/31/08	A/F DC-DIST-DC THOMPSON		479.00



04-15	P1	08TX0600227	DO	02/28/08	03/31/08	MEMBER'S AIRFARE (5)	1,695.50
04-15	P1	08TX0600230	JODI SAEGESSER	03/28/08	04/08/08	PRIVATE AUTO MILEAGE	88.88
04-15	P1	08TX0600231	DO	03/28/08	04/04/08	MEALS ON TRAVEL	40.16
04-15	P1	08TX0600228	KARLA NELL CARR	03/04/08	03/27/08	PRIVATE AUTO MILEAGE	55.44
04-15	P1	08TX0600229	RYAN S. THOMPSON	03/23/08	03/28/08	LODGING	406.80
04-21	P9	TX060110804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO/07 CHEVY TAHOE	705.90
04-28	P1	08TX0600233	JODI SAEGESSER	04/12/08	04/12/08	PRIVATE AUTO MILEAGE	20.24
04-28	P1	08TX0600235	DO	04/12/08	04/12/08	MEALS ON TRAVEL	13.66
05-07	P1	08TX0600247	AARTI V SHAH	02/27/08	03/26/08	LOCAL TRANSPORTATION	46.00
05-07	P1	08TX0600249	DEBORAH ROLLINS	04/15/08	04/15/08	PRIVATE AUTO MILEAGE	12.32
05-07	P1	08TX0600250	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	16.00
05-07	P1	08TX0600253	JODI SAEGESSER	04/18/08	04/23/08	PRIVATE AUTO MILEAGE	53.68
05-07	P1	08TX0600254	DO	04/20/08	04/22/08	MEALS ON TRAVEL	10.45
05-07	P1	08TX0600255	DO	04/20/08	04/22/08	LOCAL TRANSPORTATION	30.00
05-07	P1	08TX0600251	RON WRIGHT	04/16/08	04/16/08	PRIVATE AUTO MILEAGE	24.64
05-07	P1	08TX0600252	DO	04/14/08	04/21/08	LOCAL TRANSPORTATION	60.00
05-09	P1	08TX0600257	LINDA JEAN GILLESPIE	04/21/08	04/21/08	MEALS ON TRAVEL	15.00
05-20	P1	08TX0600266	CITIBANK GOV CARD SERVICE	04/20/08	04/23/08	LODGING	3,049.20
05-20	P1	08TX0600269	DO	04/03/08	04/16/08	MEALS ON TRAVEL	113.44
05-20	P1	08TX0600270	DO	04/03/08	04/17/08	GASOLINE	131.53
05-20	P1	08TX0600271	DO	04/14/08	04/16/08	LODGING	606.20
05-20	P1	08TX0600274	DO	04/03/08	04/29/08	MEMBER'S AIRFARE (8)	1,916.00
05-20	P1	08TX0600275	DO	04/14/08	04/23/08	STAFF AIRFARE (9)	3,826.37
05-20	P1	08TX0600276	DO	04/11/08	04/11/08	GASOLINE	55.00
05-20	P1	08TX0600278	DEBORAH ROLLINS	04/30/08	05/06/08	PRIVATE AUTO MILEAGE	35.20
05-20	P9	TX060110805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO/07 CHEVY TAHOE	705.90
05-20	P1	08TX0600277	RON WRIGHT	05/02/08	05/02/08	GASOLINE	10.03
05-27	P1	08TX0600279	CHRISTI M TOWNSEND	04/20/08	05/06/08	PRIVATE AUTO MILEAGE	72.60
05-27	P1	08TX0600280	DO	04/20/08	04/22/08	LOCAL TRANSPORTATION	30.00
05-27	P1	08TX0600281	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	15.00
05-30	P1	08TX0600289	KARLA NELL CARR	03/31/08	05/07/08	MILES	196.24
05-30	P1	08TX0600290	DO	04/22/08	04/23/08	TAXI TO AND FROM	17.00
05-30	P1	08TX0600291	DO	04/22/08	05/07/08	MEALS	28.86
06-09	P1	08TX0600300	DEBORAH ROLLINS	05/21/08	05/21/08	MILEAGE	34.32
06-09	P1	08TX0600299	HON. JOE BARTON	02/20/08	03/28/08	MILEAGE	133.76
06-13	P1	08TX0600309	CITIBANK GOV CARD SERVICE	05/02/08	05/15/08	GASOLINE	108.66
06-13	P1	08TX0600315	JAMES DARELL MAINES JR.	05/07/08	05/08/08	MEALS ON TRAVEL	12.24
06-13	P1	08TX0600316	DO	04/22/08	05/08/08	LOCAL TRANSPORTATION	70.00
06-13	P1	08TX0600317	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	25.00
06-13	P1	08TX0600318	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION	12.00
06-13	P1	08TX0600314	LINDA JEAN GILLESPIE	06/02/08	06/02/08	PRIVATE AUTO MILEAGE	39.60
06-19	P1	08TX0600324	CITIBANK GOV CARD SERVICE	05/01/08	05/31/08	AF (6)	1,437.00
06-19	P1	08TX0600325	DO	05/07/08	05/31/08	STAFF AF (2)	1,050.00
06-19	P1	08TX0600326	DO	05/17/08	05/17/08	GAS	74.00
06-19	P1	08TX0600319	LINDA JEAN GILLESPIE	04/10/08	04/10/08	MILEAGE	39.60
06-20	P9	TX060110806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO/07 CHEVY TAHOE	705.90
06-23	P1	08TX0600323	CITIBANK GOV CARD SERVICE	04/20/08	05/08/08	LODGING MAINES	747.70
06-26	P1	08TX0600320	SEAN BROWN	05/27/08	05/27/08	PARK DALLAS MEETING	3.00
06-26	P1	08TX0600321	DO	05/27/08	05/30/08	MEALS BROWN AND MAINES	72.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BARTON—Con.						
06-26	P1	08TX0600322	05/27/08	GAS	158.40	
06-27	P1	08TX0600334	04/24/08	MILES	129.36	
06-27	P1	08TX0600335	04/24/08	MEALS	28.14	
				TRAVEL TOTALS:	19,852.70	
04-02	P1	08TX0600211	03/22/08	UTILITIES	18.03	
04-04	CB	FXF080403B	03/24/08	OVERNIGHT MAIL	31.46	
04-10	P1	08TX0600217	02/21/08	TELECOMMUNICATIONS CHARGES	181.20	
04-10	P1	08TX0600216	02/21/08	TELEPHONE SERVICES	828.78	
04-10	P1	08TX0600219	03/20/08	INTERNET SERVICE	177.90	
04-10	P1	08TX0600220	04/01/08	INTERNET SERVICE	108.77	
04-10	P1	08TX0600218	03/23/08	CELL AND BLACKBERRY	109.07	
04-11	CB	FXF080410B	03/26/08	OVERNIGHT MAIL	14.50	
04-15	P1	08TX0600221	02/26/08	UTILITIES	51.77	
04-21	S5	DY080400608	03/01/08	DC TEL EQUIP (TRANSFER)	125.00	
04-21	S5	DY080401192	03/01/08	DC TEL SERVICE (TRANSFER)	130.00	
04-21	S5	DY080405649	03/01/08	DC TEL TOLLS (TRANSFER)	966.01	
04-21	S5	DY080409665	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	76.69	
04-21	P9	TX0602R0804	04/01/08	RENT-ENNIS	1,700.00	
04-21	CB	FXF080418B	04/02/08	OVERNIGHT MAIL	46.46	
04-21	P9	TX0601R0804	04/01/08	RENT-ARLINGTON	2,075.00	
04-21	P9	TX0603R0804	04/01/08	RENT-CROCKETT	550.00	
04-28	P1	08TX0600238	03/01/08	TELECOMMUNICATIONS CHARGES	196.61	
04-28	CB	FXF080425A	04/08/08	OVERNIGHT MAIL	107.24	
04-28	P1	08TX0600237	03/05/08	UTILITIES	187.97	
04-28	P1	08TX0600239	03/01/08	TELECOMMUNICATIONS CHARGES	79.17	
04-28	P1	08TX0600240	04/07/08	TELECOMMUNICATIONS CHARGES	136.03	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	11.53	
05-07	P1	08TX0600245	04/14/08	TELECOMMUNICATIONS CHARGES	260.00	
05-07	P1	08TX0600244	03/09/08	TELECOMMUNICATIONS CHARGES	463.22	
05-09	P1	08TX0600261	04/22/08	UTILITIES	33.64	
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL	12.56	
05-09	P1	08TX0600260	05/01/08	UTILITIES	108.77	
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	58.65	
05-20	P1	08TX0600263	03/21/08	TELECOMMUNICATIONS CHARGES	181.20	
05-20	P1	08TX0600264	03/21/08	TELECOMMUNICATIONS CHARGES	876.92	
05-20	P1	08TX0600267	05/04/08	UTILITIES	177.90	
05-20	P1	08TX0600268	03/26/08	UTILITIES	41.40	
05-20	P9	TX0602R0805	05/01/08	RENT-ENNIS	1,700.00	
05-20	P9	TX0601R0805	05/01/08	RENT-ARLINGTON	2,075.00	
05-20	P9	TX0603R0805	05/01/08	RENT-CROCKETT	550.00	
05-20	P1	08TX0600262	04/23/08	TELECOMMUNICATIONS CHARGES	71.32	
05-21	P2	HCV0801851	04/22/08	VW 8830 COLOR WDATA ONLY	69.99	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE BARTON—Con.						
SUPPLIES AND MATERIALS						
04-02	P1	DEBORAH ROLLINS	03/26/08	LEASED AUTO EXPENSE		73.30
04-02	P1	JODI SAEGESSER	03/26/08	FOOD & BEVERAGE FOR MEETINGS		10.11
04-10	P1	ENNIS CHAMBER OF COMMERCE	03/26/08	CHAMBER LUNCH		40.00
04-15	P1	BOOT HEEL	03/03/08	OFFICE SUPPLIES		16.95
04-15	P1	JODI SAEGESSER	04/08/08	FOOD & BEVERAGE FOR MEETINGS		33.48
04-15	P1	TEXAS PRESS CLIPPING	03/01/08	PUBLICATION/REFERENCE MATERIAL		160.50
04-17	C1	DEER PARK	03/31/08	BOTTLED WATER		12.00
04-17	C1	DO	03/11/08	BOTTLED WATER		42.23
04-17	C1	DO	03/26/08	BOTTLED WATER		31.99
04-17	C1	DO	03/31/08	BOTTLED WATER		2.00
04-28	P1	COMMERCIAL RECORDER	04/07/08	PUBLICATION/REFERENCE MATERIAL		180.00
04-28	P1	HSBC BUSINESS SOLUTIONS	03/31/08	OFFICE SUPPLIES		58.99
04-28	P1	JAMES DARELL MAINES JR.	04/11/08	FOOD & BEVERAGE FOR MEETINGS		37.00
04-28	P1	JODI SAEGESSER	04/11/08	OFFICE SUPPLIES		59.17
04-30	S1	DO	04/01/08	OFFICE SUPPLY (TRANSFER)		227.78
05-03	HV	HEATHER STANSELL COURI	04/05/08	FRAMING (TRANSFER)		62.00
05-07	P1	HERESA LAVERY	04/19/08	FOOD & BEVERAGE FOR MEETINGS		1,148.20
05-08	P2	CDW GOVERNMENT INC	04/20/08	FOOD & BEVERAGE FOR MEETINGS		56.00
05-08	P2	DO	03/20/08	HP LASERJET 4000 4050 TONER CA		95.00
05-08	P2	DO	03/20/08	SHIPPING CHARGE		12.99
05-09	P1	HEATHER STANSELL COURI	04/21/08	FOOD & BEVERAGE FOR MEETINGS		27.98
05-09	P1	TEXAS WEEKLY	05/30/08	PUBLICATION/REFERENCE MATERIAL		233.50
05-20	P1	CITIBANK GOV CARD SERVICE	04/21/08	FOOD & BEVERAGE FOR MEETINGS		42.08
05-20	P1	TEXAS PRESS CLIPPING	04/01/08	PUBLICATION/REFERENCE MATERIAL		153.00
05-27	P1	DOW JONES & COMPANY, INC.	04/30/08	PUBLICATION/REFERENCE MATERIAL		249.00
05-27	P1	LEADERSHIP DIRECTORIES, INC.	06/01/08	PUBLICATION/REFERENCE MATERIAL		475.00
05-28	C1	DEER PARK	04/30/08	BOTTLED WATER		12.00
05-28	C1	DO	04/09/08	BOTTLED WATER		42.23
05-28	C1	DO	04/24/08	BOTTLED WATER		31.99
05-28	C1	DO	04/30/08	BOTTLED WATER		2.00
05-30	SF	DO	05/20/08	OFFICE SUPPLY (TRANSFER)		-120.00
05-30	SF	DATA MAX	06/01/08	OFFICE SUPPLY (TRANSFER)		-36.45
05-30	P1	DO	04/16/08	OFFICE SUPPLIES		157.00
05-30	P1	DO	04/17/08	OFFICE SUPPLIES		219.80
05-30	P1	ENNIS OFFICE SUPPLY	04/22/08	OFFICE SUPPLIES		244.90
05-30	P1	KERENS TRIBUNE	05/07/08	OFFICE SUPPLIES		49.82
05-30	P1	NATIONAL JOURNAL GROUP, INC.	06/07/08	SUBSCRIPTION RENEWAL		28.50
05-31	S1	DO	06/01/08	SUBSCRIPTION RENEWAL		2,097.00
06-09	P1	DEBORAH ROLLINS	05/01/08	OFFICE SUPPLY (TRANSFER)		382.63
06-13	P1	CONGRESSIONAL MANAGEMENT FNDTIN	05/21/08	MEAL AT VA MEETING		12.00
06-13	P1	THE ELLIS COUNTY PRESS	06/04/08	PUBLICATION/REFERENCE MATERIAL		30.00
06-13	P1	DO	06/01/08	PUBLICATION/REFERENCE MATERIAL		26.00



06-18	C1	NW200816905	DEER PARK	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816905	DO	05/08/08	BOTTLED WATER	46.49
06-18	C1	NW200816905	DO	05/23/08	BOTTLED WATER	27.73
06-18	C1	NW200816905	DO	05/31/08	BOTTLED WATER	2.00
06-19	P1	08TX0600327	CITIBANK GOV CARD SERVICE	05/17/08	FOOD AND BEVERAGE	19.00
06-19	P1	08TX0600328	DO	05/19/08	CAR AND WALL CHARGER	40.64
06-20	P1	08TX0600332	ENNIS OFFICE SUPPLY	06/09/08	OFFICE SUPPLIES	39.58
06-20	P1	08TX0600329	TEXAS PRESS CLIPPING	05/01/08	CLIPPING SERVICE	172.50
06-20	P1	08TX0600333	WALNUT CREEK COUNTRY CLUB	05/16/08	ACADEMY DINNER	1,307.40
06-26	HV	08A90100225		06/16/08	FRAMING (TRANSFER)	96.00
06-27	P1	08TX0600337	BOOT HEEL	06/02/08	OFFICE SUPPLIES	44.10
06-27	P1	08TX0600339	ENNIS OFFICE SUPPLY	06/10/08	OFFICE SUPPLIES	234.77
06-27	P1	08TX0600338	HSBC BUSINESS SOLUTIONS	05/13/08	OFFICE SUPPLIES	330.14
06-27	P1	08TX0600336	JODI SAEGESSER	05/09/08	SUPPLIES	52.13
06-27	P1	08TX0600340	THE TRINITY STANDARD	06/01/08	SUBSCRIPTION RENEWAL	17.00
06-30	S1	DY080600459		06/01/08	OFFICE SUPPLY (TRANSFER)	311.85
					SUPPLIES AND MATERIALS TOTALS:	9,473.00

						3,924.75
04-16	F2	RN000022857	COW GOVERNMENT INC	04/08/08	PRINTER - XEROX WC 4150X	2,099.00
04-21	P9	0FP08024804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	1,200.00
04-21	P9	0FP08027304	DO	04/01/08	MAINTENANCE PLAN	254.97
04-29	S8	MA000792288		04/01/08	EQUIPMENT MAINT (TRANSFER)	42.74
04-29	S8	PL000796309		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	2,099.00
05-20	P9	0FP08024805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	1,200.00
05-20	P9	0FP08027305	DO	05/01/08	MAINTENANCE PLAN	244.13
05-29	S8	MA000798357		05/01/08	EQUIPMENT MAINT (TRANSFER)	61.06
05-29	S8	PL000802583		05/01/08	EQUIPMENT PURCHASE (TRANSFER)	-16.18
05-30	HV	08A90100202		03/01/08	MAINT CREDIT #JL00591-HSS MEMO	2,099.00
06-20	P9	0FP08024806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	1,200.00
06-20	P9	0FP08027306	DO	06/01/08	MAINTENANCE PLAN	244.13
06-27	S8	MA000806422		06/01/08	EQUIPMENT MAINT (TRANSFER)	61.06
06-27	S8	PL000811624		06/01/08	EQUIPMENT PURCHASE (TRANSFER)	14,713.66
					EQUIPMENT TOTALS:	304,690.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	304,690.92

2008 HON. MELISSA L. BEAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,019.83
PERSONNEL COMPENSATION	399,968.87
PERSONNEL BENEFITS	953.63
TRAVEL	17,406.26
RENT, COMMUNICATION, UTILITIES	27,065.51
PRINTING AND REPRODUCTION	50,758.52
OTHER SERVICES	15,482.48
SUPPLIES AND MATERIALS	11,748.59
EQUIPMENT	1,341.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,744.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MELISSA L. BEAN—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	309,380.13
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	352.33	
04-22	04	8USPS030003	03/01/08	FRANKED MAIL	11,235.83	
04-30	04	DY080400407	04/20/08	FRANKED MAIL	-88.85	
05-20	04	NW200813700	04/01/08	FRANKED MAIL	739.20	
06-24	05	8M2292514	05/29/08	FRANKED MAIL	8,653.48	
06-26	04	NW200817600	05/01/08	FRANKED MAIL	663.65	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	21,555.64
AWAN, ABID A.						
BLUSTEIN, GIDEON D.						
GIANNONE, SUSAN F.						
GONZALEZ, JOHN M.						
GROM, JOHN D.						
HAAS, MARK R.						
HART, ELIZABETH A.						
HAWN, KRISTEN R.						
HODAS, SAMUEL M.						
JORDAN, NICHOLAS P.						
JURINKA, ELIZABETH M.						
LAROSA, MICHAEL J.						
LIPMAN, JONATHAN H.						
MARTIN, RONEIDA H.						
MERCER, LAUREN M.						
RILEY, DONNA J.						
SHRIGLEY, DANIEL N.						
THOMAS, JANE A.						
PERSONNEL COMPENSATION TOTALS:						
04-30	S7	08121000143	04/01/08	TRANSIT BENEFITS	122.20	
04-30	S7	08122100001	04/01/08	TRANSIT BENEFITS	2.67	
05-29	S7	08150000142	05/01/08	TRANSIT BENEFITS	178.95	
PERSONNEL BENEFITS TOTALS:					303.82	
TRAVEL						
04-14	P1	081L0800164	02/28/08	TRAVEL SUBSISTENCE	937.45	
04-14	P1	081L0800165	03/13/08	TRAVEL SUBSISTENCE	347.66	
04-14	P1	081L0800159	02/19/08	LOCAL TRANSPORTATION	98.00	
04-14	P1	081L0800155	01/30/08	LOCAL TRANSPORTATION	87.00	
04-14	P1	081L0800156	04/01/08	MEALS ON TRAVEL	6.58	
04-14	P1	081L0800158	01/27/08	LODGING	942.92	
04-14	P1	081L0800152	02/19/08	LOCAL TRANSPORTATION	18.00	
CITIBANK GOV CARD SERVICE						
DO						
JOHN GROM						
JONATHAN LIPMAN						
DO						
DO						
LAUREN MERCER						
OFFICE TOTALS:					566,744.69	309,380.13





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MELISSA L. BEAN—Con.						
05-28	S5	DY080500263	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080500903	04/01/08	DC TEL SERVICE (TRANSFER)	112.50	
05-28	S5	DY080503186	04/01/08	DC TEL TOLLS (TRANSFER)	360.96	
05-28	S5	DY080506432	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32	
05-28	S5	DY080507744	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	51.68	
05-29	S3	08150G00024	05/01/08	HIR GRAPHICS (TRANSFER)	4.00	
05-30	S4	08151001011	04/01/08	RECORDING (TRANSFER)	81.90	
06-05	CB	NW806041952	05/23/08	OVERNIGHT MAIL	16.72	
06-09	P1	081L0800218	03/28/08	PHONE SERVICE -DO	277.42	
06-09	P1	081L0800216	05/27/08	CABLE	85.77	
06-11	P1	081L0800222	04/07/08	TELECOMMUNICATION	11.35	
06-20	P9	IL0801R0806	06/01/08	RENT-SCHAUMBURG	2,940.00	
06-26	P1	081L0800227	04/28/08	PHONE SERVICE DO	290.87	
06-27	S5	DY080600267	05/01/08	DC TEL EQUIP (TRANSFER)	48.00	
06-27	S5	DY080600905	05/01/08	DC TEL SERVICE (TRANSFER)	112.50	
06-27	S5	DY080603213	05/01/08	DC TEL TOLLS (TRANSFER)	1,296.50	
06-27	S5	DY080606429	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32	
06-27	S5	DY080607734	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	46.15	
06-30	S3	08182G00031	06/01/08	HIR GRAPHICS (TRANSFER)	27.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,914.53	
PRINTING AND REPRODUCTION						
04-22	S3	08113000069	04/01/08	PHOTOGRAPHIC (TRANSFER)	65.30	
04-30	P1	081L0800177	04/11/08	PRINTING	163.00	
05-09	P5	8M2292503	02/29/08	MASSPRINTING#3	26,510.00	
05-16	P1	081L0800183	04/30/08	PRINTING AND REPRODUCTION	139.50	
05-20	P1	081L0800185	05/01/08	PRINTING AND REPRODUCTION	24.47	
05-20	OP	08GP0040801	03/07/08	PRINTING	63.00	
05-27	P1	081L0800213	03/08/08	PRINTING AND REPRODUCTION	70.14	
06-11	P1	081L0800220	03/09/08	PRINT SERVICES	123.90	
06-11	P1	081L0800221	02/11/08	PRINT SERVICES	534.92	
06-25	S3	08177000081	06/01/08	PHOTOGRAPHIC (TRANSFER)	149.04	
06-26	P5	8M2292517	05/31/08	MASSPRINTING#17	15,034.00	
PRINTING AND REPRODUCTION TOTALS:					42,877.27	
OTHER SERVICES						
04-10	P1	081L0800148	03/19/08	TRAINING	34.60	
04-10	P1	081L0800147	04/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
04-30	P1	081L0800176	03/01/08	JANITORIAL	352.00	
04-30	P1	081L0800175	01/25/08	IT SUPPORT	995.00	
05-16	P1	081L0800180	02/18/08	TRAINING	3,448.88	
05-16	P1	081L0800179	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
05-16	P1	081L0800182	05/07/08	EMAIL AND WEB RELATED SERVICES	4,800.00	
05-16	P1	081L0800181	03/01/08	JANITORIAL AND RELATED SERVICE	352.00	
06-11	P1	081L0800224	04/01/08	CLEANING FEE	360.00	



06-17	P1	08IL0800226	ICONSISTUENT	06/02/08	07/01/08	EMAIL SERVICE	OTHER SERVICES TOTALS:	750.00
SUPPLIES AND MATERIALS								
04-10	C2	NW200810100	BOISE CASCADE	03/12/08	03/12/08	OFFICE SUPPLIES		41.97
04-10	P1	08IL0800149	CHICAGO TRIBUNE	03/11/08	05/08/08	PUBLICATION/REFERENCE MATERIAL		22.50
04-10	P1	08IL0800150	HINCKLEY SPRINGS	03/06/08	03/14/08	BOTTLED WATER		11.25
04-10	P1	08IL0800146	LAKELAND JOURNALS	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
04-14	P1	08IL0800170	DONNA J. RILEY	03/17/08	03/19/08	OFFICE SUPPLIES		20.87
04-14	P1	08IL0800166	INSIDE U.S. TRADE	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		1,150.00
04-14	P1	08IL0800157	JONATHAN LIPMAN	03/17/08	03/17/08	OFFICE SUPPLIES		133.94
04-14	P1	08IL0800153	LAUREN MERCER	01/30/08	03/10/08	PUBLICATION/REFERENCE MATERIAL		29.50
04-14	P1	08IL0800172	NICHOLAS JORDAN	03/30/08	03/31/14	OFFICE SUPPLIES		315.33
04-14	P1	08IL0800162	SUSAN GIANNONE	03/04/08	03/04/08	OFFICE SUPPLIES		26.09
04-14	P1	08IL0800167	WORLD TRADE ONLINE	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		600.00
04-15	P1	08IL0800169	SERB NATONAL FEDERATION	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		14.79
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		77.00
04-17	C1	NW200810702	DO	03/24/08	03/24/08	BOTTLED WATER		2.00
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER		268.00
04-30	SF	DY080400122		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		-36.45
04-30	SF	DY080400691		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		586.96
04-30	S1	DY080400205		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		36.50
05-20	P1	08IL0800188	COLLEGE OF LAKE COUNTY	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		32.66
05-20	P1	08IL0800194	LAUREN MERCER	04/25/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS		16.79
05-20	P1	08IL0800196	MICHAEL LAROSA	05/01/08	05/11/08	OFFICE SUPPLIES		18.67
05-21	C2	NW200814200	BOISE CASCADE	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS		72.50
05-21	P1	08IL0800189	MCHENRY COUNTY COLLEGE	02/11/08	04/19/08	OFFICE SUPPLIES		65.84
05-27	P1	08IL0800212	GIDEON BLUSTEIN	03/28/08	04/11/08	BOTTLED WATER		22.03
05-27	P1	08IL0800204	HINCKLEY SPRINGS	05/09/08	05/08/09	PUBLICATION/REFERENCE MATERIAL		50.00
05-27	P1	08IL0800206	WOODSTOCK INDEPENDENT	04/30/08	04/30/08	BOTTLED WATER		14.79
05-28	C1	NW200814802	DEER PARK	04/22/08	04/22/08	BOTTLED WATER		27.50
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05-28	C1	NW200814802	DO	04/21/08	04/21/08	FRAMING (TRANSFER)		34.00
05-29	HV	08A90100200	CDW GOVERNMENT INC. C/O ISM IN	04/21/08	04/21/08	OFFICE SUPPLIES		462.00
05-30	P1	08IL0800214	DO	04/21/08	03/20/08	OFFICE SUPPLIES		64.95
05-30	P1	08IL0800215	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		571.62
05-31	S1	DY080500202		05/13/08	05/13/08	FRAMING (TRANSFER)		34.00
06-06	HV	08A90100210		05/07/08	07/01/08	SUBSCRIPTION		21.20
06-09	P1	08IL0800217	CHICAGO TRIBUNE	06/16/08	06/16/08	LASER FAX		310.00
06-11	P1	08IL0800223	CDW GOVERNMENT INC. C/O ISM IN	05/31/08	05/31/08	BOTTLED WATER		14.79
06-18	C1	NW200816902	DEER PARK	05/21/08	05/21/08	BOTTLED WATER		44.00
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06-18	C1	NW200816902	DO	05/07/08	07/01/08	SUBSCRIPTION		21.20
06-26	P1	08IL0800228	CHICAGO TRIBUNE	05/06/08	05/05/09	SUBSCRIPTION		112.00
06-26	P1	08IL0800229	CRAIN CHICAGO BUSINESS	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		359.08
06-30	S1	DY080600203					SUPPLIES AND MATERIALS TOTALS:	5,237.87
EQUIPMENT								
04-29	S8	MA000793087	EQUIPMENT MAINT (TRANSFER)	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		171.00
05-29	S8	MA000799147	EQUIPMENT MAINT (TRANSFER)	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		171.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MELISSA L. BEAN—Con.						
06-16	HR 340198	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	REFUND; PAYMENT ERROR		-1,936.00
06-16	HR 340198	DO	02/29/08	REFUND; PAYMENT ERROR		-1,936.00
06-16	HR 340198	DO	03/31/08	REFUND; PAYMENT ERROR		-1,936.00
06-27	S8 MA000807733		06/01/08	EQUIPMENT MAINT (TRANSFER)		171.00
				EQUIPMENT TOTALS:		-5,295.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,380.13
				OFFICE TOTALS:		309,380.13
2007 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	HV 08A90300706	DONNA J. RILEY	01/13/07	PARKING		20.00
05-21	HV 08A90300706	DO	01/13/07	CORR. 12/3/07 DOC 08IL0800044		-20.00
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
06-10	HR 340194	FEDERAL EXPRESS	09/25/07	REFUND; DUPLICATE PAYMENT		-23.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		-23.73
PRINTING AND REPRODUCTION						
06-09	P1 08IL0800219	FEDEX KINKO'S	11/19/07	PRINT SERVICES		109.30
				PRINTING AND REPRODUCTION TOTALS:		109.30
SUPPLIES AND MATERIALS						
05-21	HV 08A90300707	NATIONAL JOURNAL GROUP, INC.	01/01/07	SUBSCRIPTION		2,045.00
05-21	HV 08A90300707	DO	01/01/07	CORR. 12/18/07 DOC 08IL0800049		-2,045.00
				SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT						
06-17	F2 RN000023718	CDW GOVERNMENT INC	06/06/08	TELEVISION - SAMSUNG HP-T5064		1,841.98
				EQUIPMENT TOTALS:		1,841.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,927.55
				OFFICE TOTALS:		1,927.55
2006 HON. MELISSA L. BEAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-13	F2 RN000023673	DELL DIRECT SALES	06/04/08	LAPTOP - DELL LATITUDE D620 CO		1,469.00
06-13	F2 RN000023673	DO	06/04/08	LAPTOP - DELL LATITUDE D620 CO		1,469.00
06-13	F2 RN000023673	DO	06/04/08	LAPTOP - DELL LATITUDE D620 CO		1,469.00
06-13	F2 RN000023673	DO	06/04/08	LAPTOP - DELL LATITUDE D620 CO		1,469.00
				EQUIPMENT TOTALS:		5,876.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,876.00
				OFFICE TOTALS:		5,876.00
2006 HON. BOB BEAUPREZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-03	HR 340189	XO COMMUNICATIONS SERVICES	12/13/06	REFUND; OVERPAYMENT		-289.86



RENT, COMMUNICATION, UTILITIES TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 OFFICE TOTALS:

FRANKED MAIL	10,396.36
PERSONNEL COMPENSATION	505,995.30
PERSONNEL BENEFITS	2,529.28
TRAVEL	13,501.96
RENT, COMMUNICATION, UTILITIES	30,166.43
PRINTING AND REPRODUCTION	7,671.38
OTHER SERVICES	494.37
SUPPLIES AND MATERIALS	6,589.26
EQUIPMENT	7,983.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,307.82
OFFICE TOTALS:	585,307.82

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	299.69
04-22	05	8M2302501	DO	03/03/08	03/03/08	FRANKED MAIL	3,216.75
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	151.18
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	146.61
							3,814.23

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	299.69
04-22	05	8M2302501	DO	03/03/08	03/03/08	FRANKED MAIL	3,216.75
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	151.18
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	146.61
							3,814.23

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	299.69
04-22	05	8M2302501	DO	03/03/08	03/03/08	FRANKED MAIL	3,216.75
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	151.18
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	146.61
							3,814.23

PERSONNEL COMPENSATION

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	299.69
04-22	05	8M2302501	DO	03/03/08	03/03/08	FRANKED MAIL	3,216.75
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	151.18
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	146.61
							3,814.23

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	299.69
04-22	05	8M2302501	DO	03/03/08	03/03/08	FRANKED MAIL	3,216.75
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	151.18
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	146.61
							3,814.23

FRANKED MAIL TOTALS:

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	299.69
04-22	05	8M2302501	DO	03/03/08	03/03/08	FRANKED MAIL	3,216.75
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	151.18
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	146.61
							3,814.23

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	299.69
04-22	05	8M2302501	DO	03/03/08	03/03/08	FRANKED MAIL	3,216.75
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	151.18
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	146.61
							3,814.23

FRANKED MAIL TOTALS:

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	299.69
04-22	05	8M2302501	DO	03/03/08	03/03/08	FRANKED MAIL	3,216.75
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	151.18
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	146.61
							3,814.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. XAVIER BECERRA—Con.						
		DO				
		VENEGAS,STEPHANIE A	05/21/08	STAFF ASSISTANT - CASEWORKER (OVERTIME)		31.55
		DO	04/01/08	STAFF ASSISTANT LEGISLATIVE AI		6,674.99
		DO	03/01/08	STAFF ASSISTANT LEGISLATIVE AI (OVERTIME)		1,314.58
				PERSONNEL COMPENSATION TOTALS:		265,413.43
PERSONNEL BENEFITS						
04-14	P1	08CA3100278	04/01/08	TRANSIT BENEFIT		62.00
04-30	S7	08121000047	04/01/08	TRANSIT BENEFITS		369.89
05-15	P1	08CA3100325	05/01/08	TRANSIT BENEFIT		62.00
05-29	S7	08150000048	05/01/08	TRANSIT BENEFITS		369.96
06-30	S7	08182000047	06/01/08	TRANSIT BENEFITS		369.93
				PERSONNEL BENEFITS TOTALS:		1,233.78
TRAVEL						
04-14	P1	08CA3100273	02/06/08	PRIVATE AUTO MILEAGE		94.62
04-14	P1	08CA3100274	01/16/08	PRIVATE AUTO MILEAGE		22.12
04-14	P1	08CA3100275	01/16/08	PARKING		5.50
04-14	P1	08CA3100276	03/07/08	PRIVATE AUTO MILEAGE		70.56
04-17	P1	08CA3100284	03/13/08	LOCAL TRANSPORTATION		55.00
04-17	P1	08CA3100288	01/10/08	PRIVATE AUTO MILEAGE		20.64
04-17	P1	08CA3100289	02/01/08	PRIVATE AUTO MILEAGE		61.93
04-17	P1	08CA3100290	03/03/08	PRIVATE AUTO MILEAGE		5.00
04-17	P1	08CA3100286	02/15/08	LOCAL TRANSPORTATION		183.67
04-21	P9	CA310110804	04/01/08	LEASED AUTO 2006 PRIUS		63.00
04-22	P1	08CA3100295	02/29/08	LOCAL TRANSPORTATION		204.49
04-22	P1	08CA3100296	03/04/08	A/F LAX-IAD MBR 2741		63.00
04-22	P1	08CA3100297	03/05/08	LOCAL TRANSPORTATION		24.64
04-22	P1	08CA3100298	03/09/08	GASOLINE		204.49
04-22	P1	08CA3100299	03/10/08	A/F LAX-IAD MBR 7420		61.00
04-22	P1	08CA3100300	03/10/08	LOCAL TRANSPORTATION		204.49
04-22	P1	08CA3100301	03/14/08	MEMBER AIRFARE IAD-LAX 7557		232.35
04-22	P1	08CA3100303	03/06/08	A/F IAD-LAX 4925MBR.		7.42
04-23	P1	08CA3100313	01/12/08	CAR RENTAL		36.76
05-15	P1	08CA3100317	04/11/08	PRIVATE AUTO MILEAGE		13.00
05-15	P1	08CA3100316	03/12/08	PRIVATE AUTO MILEAGE		434.00
05-15	P1	08CA3100321	03/13/08	LOCAL TRANSPORTATION		218.73
05-15	P1	08CA3100322	03/18/08	A/F IAD-LAX-LAX-IAS #0171		183.67
05-15	P1	08CA3100323	03/13/08	TRAVEL SUBSISTENCE		209.50
05-20	P9	CA310110805	05/01/08	LEASED AUTO 2006 PRIUS		209.50
05-29	P1	08CA3100339	04/17/08	MBR A/F IAD-LAX 3851		65.00
05-29	P1	08CA3100340	04/22/08	MBR A/F LAX-IAD 9475		194.50
05-29	P1	08CA3100341	04/24/08	LOCAL TRANSPORTATION		39.92
05-29	P1	08CA3100342	04/29/08	MBR A/F IAD-LAX 5139		209.50
05-29	P1	08CA3100343	04/12/08	GASOLINE		
05-29	P1	08CA3100344	04/10/08	MBR A/F LAX-IAD 6944		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. XAVIER BECERRA—Con.						
06-27	S5	DY080606336	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28	63.28
06-27	S5	DY080607139	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	51.48	51.48
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,373.76	16,373.76
PRINTING AND REPRODUCTION						
04-03	P5	8M2302501	03/04/08	MASSPRINTING#1	1,275.00	1,275.00
04-03	P5	8M2302503	03/03/08	MASSPRINTING#3	4,993.00	4,993.00
04-23	P1	08CA3100308	02/22/08	ADVERTISING	889.08	889.08
04-23	P1	08CA3100309	02/26/08	PRINTING AND REPRODUCTION	10.00	10.00
04-23	P1	08CA3100314	03/07/08	PRINTING AND REPRODUCTION	10.00	10.00
05-15	P1	08CA3100331	03/31/08	PRINTING AND REPRODUCTION	10.00	10.00
05-31	S3	08152000033	05/01/08	PHOTOGRAPHIC (TRANSFER)	12.80	12.80
06-25	S3	08177000033	06/30/08	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
				PRINTING AND REPRODUCTION TOTALS:	7,224.48	7,224.48
OTHER SERVICES						
04-17	P1	08CA3100285	04/05/08	INSURANCE	156.50	156.50
05-15	P1	08CA3100320	04/11/08	JANITORIAL AND RELATED SERVICE	42.87	42.87
				OTHER SERVICES TOTALS:	199.37	199.37
SUPPLIES AND MATERIALS						
04-14	P1	08CA3100277	02/23/08	FOOD AND BEVERAGE	59.06	59.06
04-14	P1	08CA3100282	03/14/08	OFFICE SUPPLIES	75.36	75.36
04-14	P1	08CA3100281	02/01/08	HABITATIONAL EXPENSE	50.00	50.00
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	10.99	10.99
04-17	C1	NW200810701	03/05/08	BOTTLED WATER	48.23	48.23
04-17	C1	NW200810701	03/19/08	BOTTLED WATER	39.24	39.24
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-22	P1	08CA3100302	03/18/08	LEASED AUTO EXPENSE	10.00	10.00
04-22	P1	08CA3100304	03/31/08	PUBLICATION/REFERENCE MATERIAL	96.00	96.00
04-23	P1	08CA3100307	05/01/08	PUBLICATION/REFERENCE MATERIAL	1,150.00	1,150.00
04-23	P1	08CA3100306	04/01/08	PUBLICATION/REFERENCE MATERIAL	510.25	510.25
04-23	P1	08CA3100311	02/11/08	BOTTLED WATER	65.86	65.86
04-23	P1	08CA3100305	01/31/08	PUBLICATION/REFERENCE MATERIAL	216.00	216.00
04-30	S1	DY080400070	04/01/08	OFFICE SUPPLY (TRANSFER)	196.41	196.41
04-30	P2	0SS48895	04/03/08	PAPER - NON-RECYCLED 8 1/2 X 1	200.00	200.00
05-15	P1	08CA3100318	04/11/08	OFFICE SUPPLIES	221.35	221.35
05-15	P1	08CA3100315	04/17/08	OFFICE SUPPLIES	29.23	29.23
05-15	P1	08CA3100319	04/11/08	OFFICE SUPPLIES	18.07	18.07
05-15	P1	08CA3100328	04/04/08	OFFICE SUPPLIES	56.98	56.98
05-15	P1	08CA3100329	04/04/08	OFFICE SUPPLIES	52.59	52.59
05-15	P1	08CA3100332	04/11/08	OFFICE SUPPLIES	23.24	23.24
05-15	P1	08CA3100326	04/07/08	BOTTLED WATER	161.56	161.56
05-15	P1	08CA3100333	03/01/08	HABITATION EXPENSE	50.00	50.00
05-15	P1	08CA3100330	02/29/08	PUBLICATION/REFERENCE MATERIAL	352.00	352.00
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	10.99	10.99



05-28	C1	NW200814801	DO	04/03/08	BOTTLED WATER	57.22
05-28	C1	NW200814801	DO	04/17/08	BOTTLED WATER	49.97
05-28	C1	NW200814801	DO	04/30/08	BOTTLED WATER	2.00
05-29	P1	08CA3100335	QUILL CORPORATION	04/22/08	OFFICE SUPPLIES	74.82
05-29	P1	08CA3100337	VIDEO MONITORING SERVICES	04/30/08	PUBLICATION/REFERENCE MATERIAL	120.00
05-31	S1	DY080500069	CAPITOL ADVANTAGE PUBLISHING	05/01/08	OFFICE SUPPLY (TRANSFER)	331.21
06-11	P2	OSM37044	SPARKLETS AND SIERRA SPRINGS	02/06/08	BOOK - A-102 - ALPHA 110TH CON	375.85
06-13	P1	08CA3100353	TROPICAL INTERIOR PLANTS	05/05/08	BOTTLED WATER	66.54
06-13	P1	08CA3100355	DEER PARK	04/01/08	HABITATION EXPENSE	50.00
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816901	DO	05/02/08	BOTTLED WATER	48.72
06-18	C1	NW200816901	DO	05/16/08	BOTTLED WATER	55.50
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	2.00
06-30	S1	DY080600067	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	OFFICE SUPPLY (TRANSFER)	327.19
					SUPPLIES AND MATERIALS TOTALS:	5,277.42
04-21	P9	0FP08029704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	1,105.00
04-29	S8	MA000792679	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/08	EQUIPMENT MAINT (TRANSFER)	225.58
05-20	P9	0FP08029705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	1,105.00
05-29	S8	MA000798387	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/08	EQUIPMENT MAINT (TRANSFER)	225.58
06-20	P9	0FP08029706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	1,105.00
06-27	S8	MA000807518	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/08	EQUIPMENT MAINT (TRANSFER)	225.58
					EQUIPMENT TOTALS:	3,991.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,382.93
					OFFICE TOTALS:	308,382.93

2007 HON. XAVIER BECERRA  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-14	P1	08CA3100271	NICOLAS RODRIGUEZ	11/01/07	PRIVATE AUTO MILEAGE	35.98
04-14	P1	08CA3100272	DO	12/23/07	PRIVATE AUTO MILEAGE	9.60
04-17	P1	08CA3100283	MELVIN TABLAS	12/05/07	PRIVATE AUTO MILEAGE	63.15
04-23	P1	08CA3100293	GAYLE GREENBERG	11/01/07	PRIVATE AUTO MILEAGE	11.35
04-23	P1	08CA3100294	DO	12/13/07	PRIVATE AUTO MILEAGE	8.54
					TRAVEL TOTALS:	128.62
04-23	P1	08CA3100291	RENT, COMMUNICATION, UTILITIES	11/17/07	TEMPORARY SPACE RENTAL	208.58
			GAYLE GREENBERG			208.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-14	P1	08CA3100270	NICOLAS RODRIGUEZ	11/14/07	FOOD AND BEVERAGE	102.00
04-23	P1	08CA3100292	GAYLE GREENBERG	11/17/07	FOOD & BEVERAGE FOR MEETINGS	24.00
05-13	P2	OSM36774	CDW GOVERNMENT INC	01/19/08	CAMERA - 1291370 - CANON POWE	499.00
05-13	P2	OSM36774	DO	01/19/08	VOICE RECORDER - 800631 - SONY	199.00
05-14	P2	OSM36711	DO	01/13/08	PALM TX HANDHELD	590.00
06-17	P2	OSM36978	DISCOUNT AUDIO	02/14/08	RECEIVER & TRANSMITTER - UHF-5	874.00
06-17	P2	OSM36978	DO	02/14/08	SHIPPING	24.00
06-30	P1	08CA3100357	OFFICE FURNITURE GROUP	04/30/08	OFFICE FURNITURE	375.00
					SUPPLIES AND MATERIALS TOTALS:	2,687.00
05-14	F2	RN000023295	CDW GOVERNMENT INC	05/05/08	LAPTOP - APPLE MACBOOK CORE 2	1,293.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. XAVIER BECERRA—Con.						
05-14	F2	RN000023295	05/05/08	CAMCORDER - SONY HDRHC7	1,075.00	
05-15	F2	RN000023314	05/05/08	PRINTER - HP 4700N	1,585.00	
05-15	P2	OSM87482	01/09/08	EXTENDED WARRANTY - HPE 3YR NB	695.00	
06-13	F2	RN000023678	06/04/08	FILE SERVER - DELL P2950 QUAD	3,187.39	
06-13	F2	RN000023678	06/04/08	COMPUTER - DELL OPTIPLEX 755 C	775.07	
06-13	F2	RN000023678	06/04/08	COMPUTER - DELL OPTIPLEX 755 C	775.07	
06-17	P2	OSM37323	03/19/08	SOFTWARE - 1153124 - ADO WEB P	1,575.00	
06-17	P2	OSM37323	03/19/08	SHIPPING	9.99	
EQUIPMENT TOTALS:					10,970.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,994.72	
OFFICE TOTALS:					13,994.72	

## 2008 HON. SHELLEY BERKLEY OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,494.90
PERSONNEL COMPENSATION	526,935.03
PERSONNEL BENEFITS	3,499.66
TRAVEL	22,777.48
RENT, COMMUNICATION, UTILITIES	37,887.81
PRINTING AND REPRODUCTION	4,414.46
OTHER SERVICES	1,102.09
SUPPLIES AND MATERIALS	7,273.84
EQUIPMENT	14,281.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,667.25
OFFICE TOTALS:	623,667.25

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## OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	03/01/08	FRANKED MAIL	330.39
05-20	04	NW200813700	04/01/08	FRANKED MAIL	759.99
06-26	04	NW200817600	05/01/08	FRANKED MAIL	688.79
FRANKED MAIL TOTALS:					1,779.17

## PERSONNEL COMPENSATION

BROWN, TERI E.	04/01/08	DISTRICT SCHEDULER/EXEC ASSIST	13,035.24
CHERRY, DAVID A.	04/01/08	COMMUNICATIONS DIRECTOR	19,164.16
CHURCHILL, JANET D.	04/01/08	DISTRICT REPRESENTATIVE	13,229.01
COFFRON, MATTHEW R.	04/01/08	LEGISLATIVE ASSISTANT	13,779.99
EVANS, MARCIE W.	04/01/08	DPTV CHF OF STAFF FOR ADMIN	25,956.24
FIARMAN, CARRIE L.	04/01/08	LEGISLATIVE ASSISTANT	11,750.01
FLEISCHMAN, JUDITH R.	04/01/08	DISTRICT REPRESENTATIVE	12,565.74
GEORGE, BRYAN D.	04/01/08	LEGISLATIVE DIRECTOR	22,116.99
JENSEN, JOANNE	04/01/08	EXECUTIVE ASSISTANT/SCHEDULER	21,246.99
KADDEN, JEREMY	04/01/08	LEGISLATIVE ASSISTANT	13,515.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHELLEY BERKLEY—Con.						
05-01	P1	08NW0100346	04/03/08	MBR A/F DC-LV #6884	395.50	395.50
05-01	P1	08NW0100347	04/08/08	MBR A/F DC-LV #4595	409.00	409.00
05-01	P1	08NW0100348	04/10/08	MBR A/F LV-DC #4739	409.50	409.50
05-01	P1	08NW0100349	04/14/08	MBR A/F LV-DC #4739	409.00	409.00
05-01	P1	08NW0100350	04/17/08	MBR A/F DC-LV #1963	395.50	395.50
05-07	P1	08NW0100352	02/18/08	STAFF A/F DC-LV-DC 09116	646.00	646.00
05-07	P1	08NW0100353	02/15/08	SERVICE FEE (1)	25.00	25.00
05-07	P1	08NW0100360	03/28/08	A/F DC-LV-DC	498.50	498.50
05-07	P1	08NW0100361	03/24/08	CAR RENTAL	74.06	74.06
05-07	P1	08NW0100362	03/24/08	GASOLINE	12.35	12.35
05-07	P1	08NW0100363	03/24/08	LOCAL TRANSPORTATION	21.00	21.00
05-07	P1	08NW0100364	03/24/08	MEALS ON TRAVEL	198.83	198.83
05-16	P1	08NW0100379	03/16/08	DAVID CHERRY A/F DC-LV	346.50	346.50
05-16	P1	08NW0100380	03/30/08	CAR RENTAL	478.19	478.19
05-16	P1	08NW0100381	03/30/08	GASOLINE	25.99	25.99
06-04	P1	08NW0100389	04/24/08	LOCAL TRANSPORTATION	45.00	45.00
06-04	P1	08NW0100388	04/04/08	MEALS ON TRAVEL	2.59	2.59
06-11	P1	08NW0100401	04/15/08	CABFARE (4)	41.00	41.00
06-17	P1	08NW0100411	01/03/08	PRIVATE AUTO MILEAGE	249.61	249.61
06-17	P1	08NW0100412	05/12/08	RENTAL CAR	237.82	237.82
06-17	P1	08NW0100413	05/14/08	MEALS	67.57	67.57
06-18	P1	08NW0100418	05/13/08	CABFARE	43.10	43.10
06-18	P1	08NW0100419	05/15/08	A/F LV-DC 8925 MBR	405.00	405.00
06-18	P1	08NW0100420	05/15/08	A/F DC-LV 9051 MBR	425.49	425.49
06-18	P1	08NW0100421	05/19/08	A/F LV-DC 9062 MBR	424.99	424.99
06-18	P1	08NW0100422	06/06/08	A/F DC-LV 3801 MBR	435.50	435.50
06-18	P1	08NW0100423	04/24/08	A/F DC-LV 6966 MBR	395.50	395.50
06-18	P1	08NW0100424	04/29/08	A/F LV-DC 6979 MBR	395.00	395.00
06-18	P1	08NW0100425	05/01/08	A/F DC-LV 3193 MBR	405.50	405.50
06-18	P1	08NW0100426	05/05/08	A/F LV-DC 1846 MBR	415.00	415.00
			05/08/08	A/F DC-LV 8452 MBR	405.50	405.50
TRAVEL TOTALS:					18,229.20	18,229.20
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08NW0100274	03/07/08	POSTAGE/MAILING SERVICE	55.08	55.08
04-02	P1	08NW0100275	03/12/08	POSTAGE/MAILING SERVICE	6.17	6.17
04-10	P1	08NW0100290	04/01/08	CABLE	99.38	99.38
04-10	P1	08NW0100286	03/21/08	POSTAGE/MAILING SERVICE	12.34	12.34
04-15	P1	08NW0100303	01/09/08	TELECOMMUNICATIONS CHARGES	89.97	89.97
04-18	P1	08NW0100321	03/21/08	POSTAGE/MAILING SERVICE	9.22	9.22
04-18	P1	08NW0100322	03/27/08	POSTAGE/MAILING SERVICE	10.76	10.76
04-21	S5	DY080400451	03/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
04-21	S5	DY080401062	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
04-21	S5	DY080404537	03/01/08	DC TEL TOLLS (TRANSFER)	1,287.41	1,287.41





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHELLEY BERKLEY—Con.						
04-18	P1 08NW0100319	SECURED FIBRES	03/01/08	JANITORIAL AND RELATED SERVICE	70.00	70.00
05-16	P1 08NW0100376	DO	04/10/08	JANITORIAL AND RELATED SERVICE	70.00	70.00
06-04	P1 08NW0100386	PROOF INTERACTIVE	05/01/08	EMAIL AND WEB RELATED SERVICES	35.00	35.00
06-11	P1 08NW0100405	ADT SECURITY SERVICES	06/01/08	SECURITY SERVICES	48.26	48.26
				OTHER SERVICES TOTALS:	581.52	
SUPPLIES AND MATERIALS						
04-10	P1 08NW0100289	ARROWHEAD	02/27/08	BOTTLED WATER	65.29	65.29
04-10	P1 08NW0100291	ROXANE UNVERRICH	01/15/08	FOOD AND BEVERAGE	245.33	245.33
04-15	P1 08NW0100302	TERI BROWN	02/16/08	FOOD & BEVERAGE FOR MEETINGS	47.00	47.00
04-18	P1 08NW0100318	ASIAN CHAMBER OF COMMERCE	03/01/08	FOOD & BEVERAGE FOR MEETINGS	32.00	32.00
04-18	P1 08NW0100320	DEER PARK WATER	03/14/08	BOTTLED WATER	86.88	86.88
04-18	P1 08NW0100328	JUDITH R FLEISCHMAN	02/19/08	FOOD & BEVERAGE FOR MEETINGS	259.02	259.02
04-18	P1 08NW0100329	DO	01/09/08	FOOD & BEVERAGE FOR MEETINGS	24.00	24.00
04-18	P1 08NW0100315	SMART & FINAL	03/25/08	FOOD & BEVERAGE FOR MEETINGS	6.58	6.58
04-30	S1 DY080400340		04/01/08	OFFICE SUPPLY (TRANSFER)	195.74	195.74
05-01	P1 08NW0100345	CITIBANK GOV CARD SERVICE	03/20/08	FOOD & BEVERAGE FOR MEETINGS	308.52	308.52
05-07	P1 08NW0100356	SMART & FINAL	04/29/08	FOOD & BEVERAGE FOR MEETINGS	102.85	102.85
05-08	P1 08NW0100335	DIBELLA FLOWERS AND GIFTS	04/08/08	HABITATION EXPENSE	226.28	226.28
05-08	P1 08NW0100288	OFFICE DEPOT CREDIT PLAN	03/27/08	OFFICE SUPPLIES	29.00	29.00
05-09	P1 08NW0100365	ASIAN CHAMBER OF COMMERCE	04/25/08	FOOD & BEVERAGE FOR MEETINGS	32.00	32.00
05-09	P1 08NW0100367	CDW GOVERNMENT INC. C/O ISM IN	04/22/08	OFFICE SUPPLIES	301.99	301.99
05-16	P1 08NW0100375	ARROWHEAD	03/27/08	BOTTLED WATER	118.93	118.93
05-16	P1 08NW0100373	JENNIFER POLLACK	05/07/08	FOOD & BEVERAGE FOR MEETINGS	22.47	22.47
05-16	P1 08NW0100374	OFFICE DEPOT CREDIT PLAN	04/28/08	OFFICE SUPPLIES	38.86	38.86
05-31	S1 DY080500337		05/01/08	OFFICE SUPPLY (TRANSFER)	258.80	258.80
06-04	P1 08NW0100390	CDW GOVERNMENT INC. C/O ISM IN	05/09/08	OFFICE SUPPLIES	552.99	552.99
06-04	P1 08NW0100391	DO	06/05/08	OFFICE SUPPLIES	302.99	302.99
06-04	P1 08NW0100385	DEER PARK WATER	04/14/08	BOTTLED WATER	62.43	62.43
06-04	P1 08NW0100382	LATIN CHAMBER OF COMMERCE	05/09/08	FOOD & BEVERAGE FOR MEETINGS	42.00	42.00
06-04	P1 08NW0100392	OFFICE MAX - A BOISE COMPANY	05/08/08	OFFICE SUPPLIES	159.30	159.30
06-04	P1 08NW0100393	DO	05/14/08	OFFICE SUPPLIES	55.01	55.01
06-09	P1 08NW0100387	BOARD OF REGENTS	03/18/08	FOOD & BEVERAGE FOR MEETINGS	499.87	499.87
06-11	P1 08NW0100402	BRYAN D GEORGE	03/01/08	OFFICE SUPPLIES	52.49	52.49
06-11	P1 08NW0100407	MARCIE W EVANS	04/11/08	OFFICE SUPPLIES	157.16	157.16
06-11	P1 08NW0100406	NORTH LAS VEGAS	05/22/08	FOOD AND BEVERAGE	40.00	40.00
06-17	P1 08NW0100409	ANDREA MENDOZA	01/25/08	FOOD AND BEVERAGE	14.00	14.00
06-17	P1 08NW0100410	ARROWHEAD	05/26/08	BOTTLED WATER	11.84	11.84
06-18	P1 08NW0100416	CDW GOVERNMENT INC. C/O ISM IN	02/07/08	OFFICE SUPPLIES	255.99	255.99
06-18	P1 08NW0100417	DO	05/08/08	OFFICE SUPPLIES	299.99	299.99
06-18	P1 08NW0100415	MARCIE W EVANS	05/07/08	OFFICE SUPPLIES	141.00	141.00
06-18	P1 08NW0100414	OFFICE DEPOT CREDIT PLAN	05/01/08	OFFICE SUPPLIES	139.44	139.44
06-30	S1 DY080600340		06/01/08	OFFICE SUPPLY (TRANSFER)	5.32	5.32
				SUPPLIES AND MATERIALS TOTALS:	5,322.98	



04-21	P9	OFF08022504	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000792522			04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	281.33
05-20	P9	OFF08022505		LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000798589			05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	281.33
06-20	P9	OFF08022506		LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000807716			06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	281.33
EQUIPMENT TOTALS:								
7,140.99								
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
321,142.92								
OFFICE TOTALS:								
321,142.92								

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SHELLEY BERKLEY—Con.						
04-07	F2	RN000022723	03/27/08	COMPUTER - HP S8 DC7800 E6550	919.00	919.00
04-07	F2	RN000022723	03/27/08	COMPUTER - HP S8 DC7800 E6550	919.00	919.00
04-07	F2	RN000022723	03/27/08	COMPUTER - HP S8 DC7800 E6550	919.00	919.00
04-07	F2	RN000022723	03/27/08	COMPUTER - HP S8 DC7800 E6550	919.00	919.00
04-07	F2	RN000022723	03/27/08	COMPUTER - HP S8 DC7800 E6550	899.00	899.00
04-07	F2	RN000022723	03/27/08	COMPUTER - HP S8 DC7800 E6550	899.00	899.00
04-07	F2	RN000022725	03/27/08	COMPUTER - HP S8 DC7800 E6550	935.92	935.92
04-07	F2	RN000022725	03/27/08	COMPUTER - HP S8 DC7800 E6550	935.92	935.92
04-07	F2	RN000022725	03/27/08	COMPUTER - HP S8 DC7800 E6550	935.92	935.92
04-07	F2	RN000022725	03/27/08	COMPUTER - HP S8 DC7800 E6550	935.92	935.92
04-07	F2	RN000022725	03/27/08	COMPUTER - HP S8 DC7800 E6550	935.92	935.92
04-07	F2	RN000022725	03/27/08	COMPUTER - HP S8 DC7800 E6550	935.92	935.92
04-07	F2	RN000022725	03/27/08	COMPUTER - HP S8 DC7800 E6550	935.92	935.92
04-07	F2	RN000022726	03/27/08	PRINTER - HP 43500TN	2,195.00	2,195.00
EQUIPMENT TOTALS:					17,947.20	17,947.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,508.38	27,508.38
OFFICE TOTALS:						27,508.38

2008 HON. HOWARD L. BERMAN  
OFFICIAL EXPENSES OF MEMBERS[illegible]



CAMPBELL, DOUGLAS J.	04/01/08	SENIOR POLICY ADVISOR	3.33
CRESPO, JAMI L.	04/01/08	LEGISLATIVE ASSISTANT	3,685.56
FLORES, FREDDIE A.	04/01/08	DIRECTOR COMM & COMMUNITY RELA	20,000.01
FLORES, GINA M.	04/01/08	RECEPTIONIST	11,750.01
GOMEZ, LELIA	03/24/08	STAFF ASSISTANT	9,430.57
HARSHA, DANIEL	04/01/08	LEGISLATIVE ASSISTANT	3,616.67
MASSIMINO, JULIA A.	04/01/08	SHARED EMPLOYEE	300.00
MOTT, MARGARET J.	04/01/08	CASEWORKER DIRECTOR	20,000.01
PINZON, REBECA	05/01/08	STAFF ASSISTANT	6,000.00
RICCI, PEARL	04/01/08	OFFICE MANAGER	22,500.00
SAMUELS, DEANNE R.	04/01/08	EXECUTIVE ASSISTANT	300.00
SMITH, LINDA G.	04/01/08	CHIEF OF STAFF	39,948.74
VILLEGAS, ROSIE	04/01/08	CASEWORKER	16,749.99
WILLIAMSON, STEPHANIE V.	04/01/08	LEGISLATIVE ASSISTANT	10,916.67
WINTERS, SHANNA	04/01/08	SHARED EMPLOYEE	500.01
		PERSONNEL COMPENSATION TOTALS:	177,055.73
		TRANSIT BENEFITS	290.12
		TRANSIT BENEFITS	290.19
		TRANSIT BENEFITS	294.36
		PERSONNEL BENEFITS TOTALS:	874.67
		MBR A/F DIST-DC 3689	204.49
		A/F DC-DIST-DC 0501	434.00
		LOCAL TRANSPORTATION	125.00
		CAR RENTAL	129.08
		GASOLINE	47.48
		PRIVATE AUTO MILEAGE	14.14
		GASOLINE	42.37
		LODGING	336.92
		CAR RENTAL	248.04
		A/F DC-DIST-DC 0191	408.99
		MEALS ON TRAVEL	65.98
		LOCAL TRANSPORTATION	94.00
		GASOLINE	35.29
		A/F DC-DIST-DC 4539	369.00
		CAR RENTAL	441.04
		MEALS ON TRAVEL	109.71
		LODGING	935.40
		A/F DIST-DC-DIST 9802	434.00
		MEALS ON TRAVEL	49.58
		LOCAL TRANSPORTATION	83.00
		LOCAL TRANSPORTATION	30.69
		GASOLINE	26.80
		PRIVATE AUTO MILEAGE	20.80
		LEASED AUTO/06 FORD ESCAPE	589.00
		PRIVATE AUTO MILEAGE	314.69
		PRIVATE AUTO MILEAGE	73.73
		LOCAL TRANSPORTATION	55.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD L. BERMAN—Con.						
05-02	P1	LINDA GENE SMITH	04/08/08	A/F DULLES/LA DULLES #7579		419.00
05-02	P1	DO	04/15/08	LODGING		906.50
05-02	P1	DO	04/08/08	LODGING		650.00
05-02	P1	DO	04/08/08	PRIVATE AUTO MILEAGE		21.21
05-02	P1	DO	04/15/08	CAR RENTAL		366.20
05-02	P1	DO	04/08/08	CAR RENTAL		394.44
05-02	P1	DO	04/22/08	GASOLINE		21.38
05-02	P1	DO	04/09/08	MEALS ON TRAVEL		118.77
05-08	P1	CITIBANK GOV CARD SERVICE	05/05/08	MBR AIRFARE DIST-DC 5833		219.50
05-08	P1	DO	04/17/08	MBR R/T A/F DC-DIST 7651		419.01
05-08	P1	DO	04/22/08	5 UPGRADES		225.00
05-08	P1	DO	04/24/08	MBR AIRFARE DC-DIST-DC 8482		419.01
05-08	P1	DO	04/24/08	7 UPGRADES		350.00
05-08	P1	DO	05/01/08	MBR AIRFARE DC-DIST-DC 5809		219.50
05-08	P1	HON. HOWARD L. BERMAN	03/17/08	GASOLINE		104.65
05-08	P1	DO	04/27/08	PRIVATE AUTO MILEAGE		84.84
05-20	P9	EXECUTIVE CAR LEASING	05/01/08	LEASED AUTO/06 FORD ESCAPE		589.00
05-27	P1	FREDDIE A FLORES	01/16/08	PRIVATE AUTO MILEAGE		115.02
05-27	P1	LINDA GENE SMITH	04/30/08	MEALS ON TRAVEL		143.56
05-27	P1	DO	04/28/08	PRIVATE AUTO MILEAGE		21.21
05-27	P1	DO	04/28/08	A/F DC-DIST-DC #6159		389.00
05-27	P1	DO	04/28/08	5 UPGRADES		150.00
05-27	P1	DO	04/28/08	CAR RENTAL		149.95
05-27	P1	DO	05/03/08	GASOLINE		62.36
05-27	P1	DO	04/28/08	LODGING		906.50
05-27	P1	DO	05/04/08	MEALS ON TRAVEL		10.22
06-04	P1	DO	05/11/08	A/F DC-DIST-DC 2030		389.00
06-04	P1	DO	05/11/08	LODGING		906.50
06-04	P1	DO	05/11/08	CAR RENTAL		225.08
06-16	P1	CITIBANK GOV CARD SERVICE	05/08/08	MEMBER AIRFARE DC-DIST-DC 9632		439.00
06-16	P1	DO	05/12/08	4 AIRFARE UPGRADES		200.00
06-16	P1	DO	06/05/08	MEMBER AIRFARE DC-DIST 8217		399.00
06-16	P1	DO	06/09/08	MEMBER A/F DIST-DC-DIST 0843		249.50
06-16	P1	DANIEL HARSHA	06/01/08	LODGING		321.64
06-16	P1	DO	05/15/08	AIRFARE DIST-DC 2499 HARSHA		433.75
06-16	P1	DO	05/16/08	AIRFARE FEE		18.75
06-16	P1	DO	06/01/08	MEALS ON TRAVEL		44.61
06-16	P1	DO	06/01/08	CAR RENTAL		128.55
06-16	P1	DO	06/01/08	LOCAL TRANSPORTATION		11.00
06-16	P1	DO	05/09/08	GASOLINE		37.64
06-16	P1	HON. HOWARD L. BERMAN	06/03/08	CAR RENTAL		196.56
06-16	P1	LINDA GENE SMITH	05/08/08	MEALS ON TRAVEL		122.01
06-16	P1	DO	06/03/08	MEALS ON TRAVEL		49.60





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD L BERMAN—Con.						
PRINTING AND REPRODUCTION						
04-22	S3	08113000024	04/01/08	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
04-29	P5	8M2346001	03/21/08	MASSPRINTING#1	32,326.97	32,326.97
05-20	OP	08GP0040801	03/28/08	PRINTING	263.00	263.00
06-25	S3	08177000031	06/01/08	PHOTOGRAPHIC (TRANSFER)	56.60	56.60
				PRINTING AND REPRODUCTION TOTALS:	32,671.17	32,671.17
SUPPLIES AND MATERIALS						
04-07	P1	08CA2800273	03/01/08	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
04-07	P1	08CA2800284	03/24/08	OFFICE SUPPLIES	43.29	43.29
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	12.80	12.80
04-17	C1	NW200810701	03/06/08	BOTTLED WATER	43.95	43.95
04-17	C1	NW200810701	03/27/08	BOTTLED WATER	17.58	17.58
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	2.00
04-30	SF	DY080400072	04/20/08	OFFICE SUPPLY (TRANSFER)	-36.75	-36.75
04-30	SF	DY0804000641	04/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
04-30	S1	DY080400067	04/01/08	OFFICE SUPPLY (TRANSFER)	159.42	159.42
05-02	P1	08CA2800305	04/30/08	FOOD & BEVERAGE FOR MEETINGS	35.06	35.06
05-08	P1	08CA2800311	04/14/08	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
05-08	P1	08CA2800312	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88	837.88
05-08	P1	08CA2800317	03/01/08	PUBLICATION/REFERENCE MATERIAL	93.50	93.50
05-08	P1	08CA2800313	04/17/08	OFFICE SUPPLIES	109.82	109.82
05-08	P1	08CA2800316	03/24/08	PUBLICATION/REFERENCE MATERIAL	625.21	625.21
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	12.80	12.80
05-28	C1	NW200814801	04/17/08	BOTTLED WATER	43.95	43.95
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	2.00
05-30	SF	DY080500077	05/20/08	OFFICE SUPPLY (TRANSFER)	-182.50	-182.50
05-30	SF	DY0805000614	05/20/08	OFFICE SUPPLY (TRANSFER)	-81.00	-81.00
05-31	S1	DY080500066	05/01/08	OFFICE SUPPLY (TRANSFER)	51.37	51.37
06-04	P1	08CA2800338	04/30/08	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
06-04	P1	08CA2800340	04/30/08	PUBLICATION/REFERENCE MATERIAL	68.00	68.00
06-04	P1	08CA2800345	05/08/08	OFFICE SUPPLIES	129.11	129.11
06-04	P1	08CA2800352	02/14/08	OFFICE SUPPLIES	456.94	456.94
06-04	P1	08CA2800353	02/14/08	OFFICE SUPPLIES	48.69	48.69
06-04	P1	08CA2800354	02/14/08	OFFICE SUPPLIES	289.99	289.99
06-04	P1	08CA2800355	05/15/08	OFFICE SUPPLIES	407.39	407.39
06-04	P1	08CA2800356	05/15/08	OFFICE SUPPLIES	39.00	39.00
06-04	P1	08CA2800339	04/02/08	PUBLICATION/REFERENCE MATERIAL	59.90	59.90
06-04	P1	08CA2800343	01/28/08	BOTTLED WATER	90.80	90.80
06-04	P1	08CA2800344	03/23/08	BOTTLED WATER	45.85	45.85
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	12.80	12.80
06-18	C1	NW200816901	05/07/08	BOTTLED WATER	26.37	26.37
06-18	C1	NW200816901	05/29/08	BOTTLED WATER	35.16	35.16
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	2.00



06-30	S1	DY080600064	GENERAL SERVICES	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	449.24
06-30	OP	08CA2800003	DO	05/20/08	05/20/08	OFFICE SUPPLIES	254.68
06-30	OP	08CA2800004		01/31/08	01/31/08	OFFICE SUPPLIES	328.64
						SUPPLIES AND MATERIALS TOTALS:	4,698.74
EQUIPMENT							
04-21	P9	0FP08035604	CENTURUM, INC.	04/01/08	04/30/08	MAINTENANCE PLAN	1,888.00
04-21	P9	0FP08035404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000792982		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	294.76
05-20	P9	0FP08035605	CENTURUM, INC.	05/01/08	05/31/08	MAINTENANCE PLAN	1,888.00
05-20	P9	0FP08035405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000798170		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	294.76
06-20	P9	0FP08035606	CENTURUM, INC.	06/01/08	06/30/08	MAINTENANCE PLAN	1,888.00
06-20	P9	0FP08035406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000807262		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	294.76
						EQUIPMENT TOTALS:	12,356.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,678.31
						OFFICE TOTALS:	276,678.31

2007 HON. HOWARD L. BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	P1	08CA2800285	FEDERAL EXPRESS	12/25/07	12/25/07	POSTAGE/MAILING SERVICE	13.52
05-14	HV	08A90300664	DO	09/04/07	09/04/07	EXPRESS MAIL	61.67
05-14	HV	08A90300664	DO	09/04/07	09/04/07	CORR. 10/3/07 DOC 08CA2800008	-61.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	13.52
SUPPLIES AND MATERIALS							
04-09	HR	340151	NATIONAL JOURNAL GROUP, INC.	10/01/07	10/01/07	REFUND; DUPLICATE PAYMENT	-84.94
05-08	P1	08CA2800310	PARKER DIRECTORY	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	59.59
05-13	HR	340175	NATIONAL JOURNAL GROUP, INC.	10/01/07	10/01/07	REFUND;DUPLICATE PAYMENT	-84.94
05-14	HV	08A90300665	NEWS EXPRESS	01/31/07	01/31/07	SUBSCRIPTION	89.25
05-14	HV	08A90300665	DO	01/31/07	01/31/07	CORR. 11/16/07 DOC 08CA2800049	-89.25
						SUPPLIES AND MATERIALS TOTALS:	-110.29
EQUIPMENT							
05-13	HV	08A90100175		12/11/07	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	165.00
						EQUIPMENT TOTALS:	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.23
						OFFICE TOTALS:	68.23

2006 HON. HOWARD L. BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-01	C0	8Y26235985	EDINGTON CORPORATION	12/01/06	12/01/06	CANCELED CHECK-STATE DATED	-115.50
						TRAVEL TOTALS:	-115.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-115.50
						OFFICE TOTALS:	-115.50
2008 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,365.25
							34,969.33

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARION BERRY—Con.						
PERSONNEL COMPENSATION					368,719.65	190,493.12
PERSONNEL BENEFITS					3,407.29	2,007.09
TRAVEL					46,088.85	26,466.73
RENT COMMUNICATION UTILITIES					45,722.49	24,170.73
PRINTING AND REPRODUCTION					39,736.40	39,454.40
OTHER SERVICES					18,643.41	13,790.00
SUPPLIES AND MATERIALS					12,652.19	5,311.57
EQUIPMENT					13,122.00	6,561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					583,061.61	309,619.89
OFFICE TOTALS:					583,061.61	309,619.89
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	258.02	258.02
05-20	04	NW200813700	04/01/08	FRANKED MAIL	502.27	502.27
05-30	SF	DY080500322	05/20/08	FRANKED MAIL	-154.70	-154.70
06-26	04	NW200817600	05/01/08	FRANKED MAIL	759.66	759.66
FRANKED MAIL TOTALS:					1,365.25	1,365.25
PERSONNEL COMPENSATION						
ADKINS, JEFFERY						
04/01/08	06/30/08		06/30/08	SR LEGISLATIVE CORRESPONDENT	8,750.01	8,750.01
04/01/08	06/30/08	AUFDERHEIDE, KATHERINE N	06/30/08	PART-TIME EMPLOYEE	8,000.01	8,000.01
05/12/08	06/30/08	BAUMGARTEN, ZACHARY	06/30/08	FIELD REPRESENTATIVE	3,743.06	3,743.06
04/01/08	06/30/08	BURLESON, JENNIFER L	06/30/08	CASEWORKER/GRANTS DIRECTOR	11,000.01	11,000.01
04/01/08	06/30/08	CAUSEY, C C	06/30/08	CHIEF OF STAFF	750.00	750.00
04/01/08	06/30/08	DAVIS, SAMANTHA G	06/30/08	STAFF ASSISTANT	9,000.00	9,000.00
04/01/08	06/30/08	DERROW, SHOSHANA	06/30/08	LEGISLATIVE ASSISTANT	13,250.01	13,250.01
04/01/08	06/30/08	DILLARD, FRANKIE J	06/30/08	PART-TIME EMPLOYEE	8,750.01	8,750.01
04/01/08	06/30/08	GILMORE, COREY L	06/30/08	DISTRICT SCHEDULER	8,250.00	8,250.00
04/01/08	06/30/08	GUYADEEN, ANGELA S	06/30/08	DIRECTOR OF COMMUNICATIONS	12,500.01	12,500.01
04/01/08	06/30/08	HATHAWAY, TEDDIE B	06/30/08	SHARED EMPLOYEE	5,499.99	5,499.99
04/01/08	06/30/08	HEIGLE, CHRIS	06/30/08	FIELD REPRESENTATIVE	7,500.00	7,500.00
04/01/08	06/30/08	KRENNERICH, ERIKA L	06/30/08	DISTRICT DIRECTOR	20,750.01	20,750.01
04/01/08	06/30/08	MURIMI, DAVID	06/30/08	STAFF ASSISTANT	6,750.00	6,750.00
04/01/08	06/30/08	PRICE, ELIZABETH A	06/30/08	EXECUTIVE ASSISTANT	8,750.01	8,750.01
04/01/08	06/30/08	REYNOLDS, JOHN A	06/30/08	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
04/01/08	06/30/08	ROSENBUSCH, WILLIAM T	06/30/08	SENIOR LEGISLATIVE ASSISTANT	13,250.01	13,250.01
04/01/08	06/30/08	TSUI, TAMMY S	06/30/08	CASEWORKER	11,250.00	11,250.00
04/01/08	06/30/08	WALLACE, CHRISTOPHER	06/30/08	LEGISLATIVE ASSISTANT	18,249.99	18,249.99
04/01/08	06/30/08	WARD, BRENDA	06/30/08	PART-TIME EMPLOYEE	4,500.00	4,500.00
PERSONNEL COMPENSATION TOTALS:					190,493.12	190,493.12
PERSONNEL BENEFITS						
04-30	S7	08121000007	04/01/08	TRANSIT BENEFITS	658.50	658.50
05-29	S7	08150000007	05/01/08	TRANSIT BENEFITS	674.31	674.31



06-30	S7	08182000007		06/01/08	06/30/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	674.28
TRAVEL								
04-02	P1	08AR0100342	KATHERINE N AUFDERHEIDE	02/28/08	03/17/08	PRIVATE AUTO MILEAGE	244.42	
04-04	P1	08AR0100354	TAMMY SHARON TSUI	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	141.40	
04-10	P1	08AR0100357	CITIBANK GOV CARD SERVICE	03/03/08	03/03/08	MBR A/F MEM-DCA #1191	348.00	
04-10	P1	08AR0100358	DO	02/29/08	02/29/08	MBR A/F DC-DIST #0161	446.50	
04-10	P1	08AR0100359	DO	03/03/08	03/03/08	MBR A/F DIST-DC #8888	446.50	
04-10	P1	08AR0100360	DO	03/31/08	03/31/08	MBR A/F JAN-BWI #4296	160.50	
04-10	P1	08AR0100361	DO	03/14/08	03/14/08	MBR A/F WAS-LIT #3889	446.50	
04-14	P1	08AR0100371	DO	02/28/08	03/26/08	TRAVEL SUBSISTENCE	275.96	
04-14	P1	08AR0100378	DO	03/08/08	03/08/08	CAR RENTAL	142.20	
04-14	P1	08AR0100379	DO	03/06/08	03/10/08	AIRFARE DC-DIST-DC & 2 FEES	689.00	
04-14	P1	08AR0100372	ERIKA KRENNERICH	01/14/08	04/07/08	TRAVEL SUBSISTENCE	209.53	
04-14	P1	08AR0100374	DO	03/03/08	03/24/08	PRIVATE AUTO MILEAGE	672.69	
04-14	P1	08AR0100376	TATE ROSENBUSCH	03/25/08	03/25/08	AIRFARE DC-DIST-DC 3600	168.50	
04-14	P1	08AR0100377	DO	03/23/08	03/27/08	TRAVEL SUBSISTENCE	647.79	
04-21	P9	08AR01010804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO 2007 CHEVY TAHOE	784.48	
04-22	P1	08AR0100395	HON. MARION BERRY	03/15/08	04/08/08	TRAVEL SUBSISTENCE	1,005.59	
04-22	P1	08AR0100393	JENNIFER L BURLESON	04/01/08	04/04/08	PRIVATE AUTO MILEAGE	46.96	
04-28	P1	08AR0100398	CITIBANK GOV CARD SERVICE	01/29/08	02/27/08	TRAVEL SUBSISTENCE	134.71	
04-28	P1	08AR0100396	HON. MARION BERRY	04/10/08	04/13/08	TRAVEL SUBSISTENCE	276.09	
05-09	P1	08AR0100409	ERIKA KRENNERICH	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	670.64	
05-13	P1	08AR0100417	CITIBANK GOV CARD SERVICE	04/22/08	04/22/08	MBR A/F DIST-DC-DIST 6376	700.50	
05-13	P1	08AR0100418	DO	05/05/08	05/05/08	MBR A/F DIST-DC-DIST 7857	700.50	
05-13	P1	08AR0100419	DO	04/29/08	04/29/08	MBR A/F DIST-DC-DIST 2808	700.50	
05-13	P1	08AR0100415	JENNIFER L BURLESON	04/28/08	05/01/08	PRIVATE AUTO MILEAGE	56.05	
05-13	P1	08AR0100416	KATHERINE N AUFDERHEIDE	03/31/08	05/01/08	PRIVATE AUTO MILEAGE	221.19	
05-15	P1	08AR0100422	COREY GILMORE	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	137.36	
05-20	P9	AR01010805	GMAC PAYMENT PROCESSING	05/01/08	05/31/08	LEASED AUTO 2007 CHEVY TAHOE	784.48	
05-22	P1	08AR0100431	HON. MARION BERRY	04/25/08	05/04/08	TRAVEL SUBSISTENCE	509.21	
05-27	P1	08AR0100434	CITIBANK GOV CARD SERVICE	03/27/08	04/25/08	TRAVEL SUBSISTENCE	1,099.98	
05-28	P1	08AR0100439	HON. MARION BERRY	04/11/08	05/14/08	TRAVEL SUBSISTENCE	212.83	
05-28	P1	08AR0100440	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	MBR A/F MEM-DCA #5734	348.00	
05-28	P1	08AR0100441	DO	04/14/08	04/14/08	MBR A/F MEM-DCA-MEM 2154	700.50	
05-28	P1	08AR0100442	DO	04/14/08	04/14/08	MBR A/F MEM-DCA-MEM #9024	700.50	
06-09	P1	08AR0100451	DO	03/31/08	03/31/08	MBR A/F MEM-DCA #7079	348.00	
06-09	P1	08AR0100457	FRANKIE JOE DILLARD	02/28/08	03/26/08	TRAVEL SUBSISTENCE	1,551.40	
06-09	P1	08AR0100458	DO	01/08/08	02/29/08	PRIVATE AUTO MILEAGE	2,088.41	
06-09	P1	08AR0100448	HON. MARION BERRY	01/08/08	02/25/08	TRAVEL SUBSISTENCE	57.18	
06-09	P1	08AR0100452	JENNIFER L BURLESON	05/09/08	05/19/08	TRAVEL SUBSISTENCE	587.06	
06-13	P1	08AR0100468	CHRISTOPHER WALLACE	05/20/08	05/22/08	PRIVATE AUTO MILEAGE	222.70	
06-13	P1	08AR0100475	CITIBANK GOV CARD SERVICE	05/29/08	05/31/08	TRAVEL SUBSISTENCE	294.17	
06-13	P1	08AR0100476	DO	05/19/08	05/19/08	MBR A/F DIST-DC-DIST #0219	700.50	
06-13	P1	08AR0100477	DO	06/03/08	06/03/08	MBR A/F DIST-DC-DIST #7918	700.50	
06-13	P1	08AR0100478	DO	04/09/08	04/09/08	AIRFARE #8108	120.00	
06-13	P1	08AR0100479	DO	05/11/08	05/11/08	MBR A/F TO DIST #7340	106.00	
06-13	P1	08AR0100466	ERIKA KRENNERICH	04/25/08	04/25/08	MBR A/F DC-DIST #4652	352.50	
06-13	P1			05/05/08	05/28/08	PRIVATE AUTO MILEAGE	486.82	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARION BERRY—Con.						
06-13	P1	08AR0100470	FRANKIE JOE DILLARD	03/03/08 03/18/08	PRIVATE AUTO MILEAGE	371.51
06-13	P1	08AR0100471	DO	03/19/08 04/30/08	PRIVATE AUTO MILEAGE	1,501.87
06-13	P1	08AR0100472	DO	04/10/08 04/10/08	MEALS ON TRAVEL	6.72
06-17	P1	08AR0100480	CITIBANK GOV CARD SERVICE	04/04/08 04/22/08	TRAVEL SUBSISTENCE	86.81
06-17	P1	08AR0100481	DO	05/01/08 05/05/08	TRAVEL SUBSISTENCE	79.11
06-18	P1	08AR0100489	DO	02/27/08 02/27/08	TRAVEL SUBSISTENCE	23.00
06-20	P9	AR01010806	GMAC PAYMENT PROCESSING	06/01/08 06/30/08	LEASED AUTO 2007 CHEVY TAHOE	784.48
06-23	P1	08AR0100498	ZACHARY J. BAUMGARTEN	06/09/08 06/09/08	MILEAGE	93.93
06-27	P1	08AR0100502	CITIBANK GOV CARD SERVICE	06/23/08 06/23/08	MBR A/F DIST-DC-DIST 2501	700.50
06-27	P1	08AR0100503	DO	05/28/08 05/28/08	A/F DC-DIST WALLACE + FEE	374.00
					TRAVEL TOTALS:	26,466.73
RENT, COMMUNICATION, UTILITIES						
04-02	P1	08AR0100337	CENTURYTEL	03/16/08 04/15/08	TELECOMMUNICATIONS CHARGES	164.77
04-02	P1	08AR0100346	DO	03/14/08 04/13/08	TELECOMMUNICATIONS CHARGES	244.90
04-02	P1	08AR0100347	VERIZON BUSINESS	03/10/08 03/10/08	TELECOMMUNICATIONS CHARGES	64.37
04-03	P1	08AR0100352	FEDERAL EXPRESS	03/14/08 03/14/08	POSTAGE/MAILING SERVICE	17.53
04-04	CB	FXF0804038	FEDERAL EXPRESS CORP	03/19/08 03/19/08	OVERNIGHT MAIL	9.13
04-04	P1	08AR0100355	RITTER COMMUNICATIONS	04/01/08 04/30/08	TELECOMMUNICATIONS CHARGES	684.97
04-04	P1	08AR0100353	SUDENLINK	04/01/08 04/30/08	UTILITIES	103.97
04-10	P1	08AR0100363	CENTURYTEL	03/26/08 04/25/08	TELECOMMUNICATIONS CHARGES	57.96
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/26/08 03/26/08	OVERNIGHT MAIL	223.16
04-11	CB	FXF0804108	DO	04/01/08 04/01/08	OVERNIGHT MAIL	7.52
04-14	P1	08AR0100375	AT & T - HUBBARD	03/27/08 04/26/08	TELECOMMUNICATIONS CHARGES	50.24
04-14	P1	08AR0100370	SUDENLINK	04/10/08 05/09/08	UTILITIES	165.74
04-21	S5	DY080400056		03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400734		03/01/08 03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080401614		03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)	1,445.81
04-21	S5	DY080406301		03/01/08 03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50
04-21	S5	DY080406879		03/01/08 03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	65.46
04-21	P9	AR0103R0804	BAXTER COUNTY	04/01/08 04/30/08	RENT-MOUNTAIN HOME	150.00
04-21	P9	AR0101R0804	CITY OF CABOT	04/01/08 04/30/08	RENT-CABOT	350.00
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/07/08 04/07/08	OVERNIGHT MAIL	29.83
04-21	P9	AR0102R0804	YOUNG INVESTMENT CO., L.L.C.	04/01/08 04/30/08	RENT-JONESBORO	3,500.00
04-22	P1	08AR0100389	ALLTEL	04/09/08 05/08/08	TELECOMMUNICATIONS CHARGES	149.41
04-22	P1	08AR0100390	ENERGY	03/04/08 04/02/08	UTILITIES	19.81
04-22	P1	08AR0100394	THE UPS STORE 3793	03/10/08 03/10/08	POSTAGE/MAILING SERVICE	259.55
04-28	P1	08AR0100399	VERIZON BUSINESS	04/10/08 04/10/08	TELECOMMUNICATIONS CHARGES	48.73
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08 04/18/08	OVERNIGHT MAIL	24.04
05-02	CB	FXF080501A	DO	04/18/08 04/18/08	OVERNIGHT MAIL	6.46
05-05	P1	08AR0100404	CENTURYTEL	04/14/08 05/13/08	DISTRICT TELEPHONE	244.90
05-05	P1	08AR0100407	DO	04/16/08 05/15/08	DISTRICT TELEPHONE	167.18
05-05	P1	08AR0100405	CLARK OFFICE PRODUCTS INC	04/21/08 04/21/08	EQUIPMENT RENTAL	75.00
05-05	P1	08AR0100406	DO	04/21/08 04/21/08	EQUIPMENT RENTAL	35.00



05-05	P1	08AR0100408	BITTER COMMUNICATIONS	05/01/08	05/30/08	PHONES	869.69
05-06	P2	HCV0801755	CINGULAR GOVT SALES OFFICE	03/28/08	03/28/08	CURVE BLACKBERRY	199.99
05-09	CB	FXF0805088	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL	9.96
05-09	P1	08AR0100411	SUDENLINK	05/01/08	05/31/08	UTILITIES	103.97
05-13	P1	08AR0100414	AT & T - HUBBARD	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	50.33
05-13	P1	08AR0100421	CENTURYTEL	04/25/08	05/25/08	TELECOMMUNICATIONS CHARGES	57.96
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	54.34
05-19	CB	FXF080515A	DO	05/05/08	05/05/08	OVERNIGHT MAIL	9.22
05-20	P9	AR0103R0805	BAXTER COUNTY	05/01/08	05/31/08	RENT-MOUNTAIN HOME	150.00
05-20	P2	HCV0801888	CINGULAR GOVT SALES OFFICE	04/09/08	04/09/08	CW 8700C COLOR W/DATA ONLY	299.97
05-20	P9	AR0101R0805	CITY OF CABOT	05/01/08	05/31/08	RENT-CABOT	350.00
05-20	P1	08AR0100427	EMTERGY	04/02/08	05/01/08	UTILITY	22.61
05-20	P1	08AR0100429	FEDERAL EXPRESS	05/05/08	05/05/08	POSTAGE/MAILING SERVICE	8.63
05-20	P1	08AR0100428	SUDENLINK	05/10/08	06/09/08	CABLE	165.74
05-20	P9	AR0102R0805	YOUNG INVESTMENT CO., L.L.C.	05/01/08	05/31/08	RENT-JONESBORO	3,500.00
05-22	P1	08AR0100433	ALLTEL	05/09/08	06/08/08	CELL PHONE	91.19
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	64.61
05-25	CB	FXF080522A	DO	05/09/08	05/09/08	OVERNIGHT MAIL	13.73
05-28	S5	DY080500054		05/08/08	05/08/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500729		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	112.50
05-28	S5	DY080501601		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-318.37
05-28	S5	DY080506301		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50
05-28	S5	DY080506883		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	55.16
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	257.33
06-06	CB	FXF080605A	DO	05/02/08	05/02/08	OVERNIGHT MAIL	14.36
06-06	CB	FXF080605A	DO	05/22/08	05/22/08	OVERNIGHT MAIL	46.66
06-09	P1	08AR0100449	CENTURYTEL	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	167.18
06-09	P1	08AR0100455	DO	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	246.09
06-09	P1	08AR0100461	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	770.45
06-09	P1	08AR0100456	SUDENLINK	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	17.15
06-12	P2	HCV0802141	CINGULAR GOVT SALES OFFICE	05/19/08	05/19/08	ATT PEARL COLOR W/DATA ONLY	103.97
06-13	P1	08AR0100474	AT & T - HUBBARD	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	229.99
06-13	P1	08AR0100473	CENTURYTEL	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	105.07
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	57.96
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	4.16
06-16	CB	FXF080612A	DO	05/22/08	05/22/08	OVERNIGHT MAIL	159.09
06-18	P1	08AR0100494	SUDENLINK	06/10/08	07/09/08	CABLE	25.96
06-20	P9	AR0103R0806	BAXTER COUNTY	06/01/08	06/30/08	RENT-MOUNTAIN HOME	165.74
06-20	P9	AR0101R0806	CITY OF CABOT	06/01/08	06/30/08	RENT-CABOT	150.00
06-20	P1	08AR0100495	EMTERGY	05/01/08	06/04/08	UTILITY	350.00
06-20	P9	AR0102R0806	YOUNG INVESTMENT CO., L.L.C.	06/01/08	06/30/08	RENT-JONESBORO	57.46
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	3,500.00
06-23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	50.13
06-25	P1	08AR0100499	ALLTEL	06/09/08	07/08/08	CELL PHONE	6.27
06-27	S5	DY080600050		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	90.03
06-27	S5	DY080600731		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	48.00
06-27	S5	DY080601608		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	112.50
06-27	S5	DY080606297		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	2,500.89
							65.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. MARION BERRY—Cont.						
06-27	S5	DY080606873	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.94	
06-27	CB	FX0806268	06/11/08	OVERNIGHT MAIL	32.18	
06-30	S3	08182G00002	06/30/08	HIR GRAPHICS (TRANSFER)	180.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,170.73	
PRINTING AND REPRODUCTION						
04-02	P1	08AR0100344	03/01/08	PRINTING AND REPRODUCTION	75.00	
04-02	P1	08AR0100345	03/01/08	PRINTING AND REPRODUCTION	35.00	
04-03	P5	8M2346501	02/29/08	MASSPRINTING#1	38,872.80	
04-10	P1	08AR0100365	03/26/08	PRINTING AND REPRODUCTION	120.00	
05-31	S3	08152000011	05/01/08	PHOTOGRAPHIC (TRANSFER)	161.60	
06-09	P1	08AR0100453	05/20/08	PRINTING AND REPRODUCTION	75.00	
06-09	P1	08AR0100454	05/20/08	PRINTING AND REPRODUCTION	35.00	
06-13	P1	08AR0100469	05/20/08	PRINTING AND REPRODUCTION	40.00	
06-25	P1	08AR0100501	06/12/08	PRINTING	40.00	
				PRINTING AND REPRODUCTION TOTALS:	39,454.40	
OTHER SERVICES						
04-02	P1	08AR0100339	03/01/08	JANITORIAL AND RELATED SERVICE	250.00	
04-02	P1	08AR0100348	03/01/08	EMAIL AND WEB RELATED SERVICES	1,600.00	
04-02	P1	08AR0100340	02/08/08	SERVICE CONTRACT	143.62	
04-02	P1	08AR0100341	02/22/08	SERVICE CONTRACT	77.50	
04-04	P1	08AR0100356	04/30/08	SECURITY AND RELATED SERVICE	40.33	
04-10	P1	08AR0100364	04/01/08	EMAIL AND WEB RELATED SERVICES	1,600.00	
05-05	P1	08AR0100400	05/01/08	SECURITY SERVICES	40.33	
05-15	P1	08AR0100403	04/30/08	CLEANING	250.00	
05-05	P1	08AR0100424	05/01/08	EMAIL AND WEB RELATED SERVICES	1,600.00	
05-15	P1	08AR0100460	06/01/08	SECURITY AND RELATED SERVICE	40.33	
06-09	P1	08AR0100460	05/30/08	SECURITY AND RELATED SERVICE	250.00	
06-09	P1	08AR0100459	01/03/08	JANITORIAL AND RELATED SERVICE	2,000.00	
06-18	P1	08AR0100490	03/01/08	EMAIL SERVICE	2,000.00	
06-18	P1	08AR0100491	04/30/08	EMAIL SERVICE	1,647.89	
06-20	P1	08AR0100497	06/01/08	TECH AND WEBSITE SUPPORT	250.00	
06-27	P1	08AR0100504	06/01/08	CLEANING	2,000.00	
06-27	P1	08AR0100505	05/01/08	EMAIL SERVICE	13,790.00	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-02	P1	08AR0100349	02/29/08	OFFICE SUPPLIES	267.44	
04-02	P1	08AR0100350	03/14/08	OFFICE SUPPLIES	55.70	
04-02	P1	08AR0100351	03/13/08	FOOD & BEVERAGE FOR MEETINGS	33.60	
04-02	P1	08AR0100343	02/13/08	BOTTLED WATER	18.49	
04-02	P1	08AR0100338	04/30/08	PUBLICATION/REFERENCE MATERIAL	25.00	
04-02	P1	08AR0100335	02/26/08	OFFICE SUPPLIES	195.00	
04-02	P1	08AR0100336	02/27/08	OFFICE SUPPLIES	26.88	
04-10	P1	08AR0100366	03/01/08	PUBLICATION/REFERENCE MATERIAL	220.25	
04-10	P1	08AR0100362	03/29/08	BOTTLED WATER	8.00	



04-14	P1	08AR0100367	CABOT OFFICE MACHINES	01/10/08	01/10/08	OFFICE SUPPLIES	65.25
04-14	P1	08AR0100368	DO	03/14/08	03/14/08	OFFICE SUPPLIES	66.00
04-14	P1	08AR0100369	DO	04/07/08	04/07/08	OFFICE SUPPLIES	53.80
04-14	P1	08AR0100373	ERIKA KRENNERICH	03/10/08	03/10/08	OFFICE SUPPLIES	9.05
04-14	P1	08AR0100380	OFFICE MAX - A BOISE COMPANY	03/25/08	03/25/08	OFFICE SUPPLIES	214.32
04-15	P1	08AR0100387	ARKANSAS DEMOCRAT GAZETTE	04/16/08	04/16/09	PUBLICATION/REFERENCE MATERIAL	156.00
04-15	P1	08AR0100385	JACKSONVILLE PATRIOT	04/29/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	14.00
04-15	P1	08AR0100388	MOUNTAIN VALLEY WATER	04/01/08	04/01/08	BOTTLED WATER	91.75
04-15	P1	08AR0100386	SHERWOOD VOICE	06/23/08	06/23/09	PUBLICATION/REFERENCE MATERIAL	17.00
04-22	P1	08AR0100391	AMERICAN BUSINESS SYSTEMS	04/07/08	04/07/08	OFFICE SUPPLIES	177.00
04-22	P1	08AR0100392	CLEAR MOUNTAIN SPRING WATER CO	02/13/08	04/08/08	BOTTLED WATER	36.98
04-28	P1	08AR0100397	THE BAXTER BULLETIN	04/15/08	04/15/08	PUBLICATION/REFERENCE MATERIAL	79.56
04-30	SF	DY080400051		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-25.00
04-30	S1	DY080400023		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	426.49
05-05	P1	08AR0100401	OFFICE MAX - A BOISE COMPANY	04/15/08	04/15/08	OFFICE SUPPLIES	7.25
05-05	P1	08AR0100402	DO	04/09/08	04/09/08	OFFICE SUPPLIES	24.06
05-09	P1	08AR0100410	CABOT HANDY HARDWARE & GIFTS	04/09/08	04/09/08	OFFICE SUPPLIES	19.51
05-09	P1	08AR0100413	LAMBERTS COFFEE	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	49.45
05-09	P1	08AR0100412	MOUNTAIN VALLEY WATER CO	04/29/08	04/29/08	BOTTLED WATER	101.00
05-13	P1	08AR0100420	AMERICAN BUSINESS SYSTEMS	04/29/08	04/29/08	OFFICE SUPPLIES	107.00
05-15	P1	08AR0100423	MOUNTAIN VALLEY WATER OF MD.	04/01/08	04/29/08	BOTTLED WATER	101.00
05-20	P1	08AR0100426	CLEAR MOUNTAIN SPRING WATER CO	04/29/08	05/08/08	BOTTLED WATER	25.47
05-22	P1	08AR0100432	AMERICAN BUSINESS SYSTEMS	05/13/08	05/13/08	OFFICE SUPPLIES	311.00
05-22	P1	08AR0100430	CITIBANK GOV CARD SERVICE	04/06/08	04/26/08	CAR EXPENSE	85.23
05-28	P1	08AR0100447	ASE TECHNOLOGY INC.	05/08/08	05/08/08	OFFICE SUPPLIES	21.74
05-28	P1	08AR0100436	CABOT OFFICE MACHINES	04/29/08	04/29/08	OFFICE SUPPLIES	57.00
05-28	P1	08AR0100446	LAMBERTS COFFEE	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	52.95
05-28	P1	08AR0100437	NEWPORT DAILY INDEPENDENT	05/16/08	05/16/09	PUBLICATION/REFERENCE MATERIAL	49.00
05-28	P1	08AR0100438	NEWS	05/20/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	40.00
05-28	P1	08AR0100444	OFFICE MAX - A BOISE COMPANY	04/15/08	04/15/08	OFFICE SUPPLIES	27.09
05-28	P1	08AR0100445	DO	05/02/08	05/02/08	OFFICE SUPPLIES	129.79
05-28	P1	08AR0100443	WYNNE PROGRESS, INC.	05/15/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	43.00
05-30	SF	DY080500054		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-550.20
05-30	SF	DY080500051		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY080500022		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	520.24
06-09	P1	08AR0100450	CITIBANK GOV CARD SERVICE	03/17/08	03/24/08	LEASED AUTO EXPENSE	30.00
06-11	P1	08AR0100465	ARKANSAS NEWSPAPER CLIPPING	05/01/08	05/30/08	CLIPPING SERVICE	177.75
06-11	P1	08AR0100463	LAMBERTS COFFEE	03/11/08	03/11/08	FOOD & BEVERAGE	67.45
06-11	P1	08AR0100464	MOUNTAIN VALLEY WATER	05/28/08	05/28/08	BOTTLED WATER	97.20
06-12	P2	OSS49319	ALLIANCE MICRO	05/15/08	05/15/08	XEROX WORKCENTRE M201 DRUM UNI	174.00
06-13	P1	08AR0100467	MELLOW MOON DISTRIBUTING	05/30/08	05/30/08	BOTTLED WATER	8.00
06-17	P1	08AR0100482	OFFICE MAX - A BOISE COMPANY	05/22/08	05/22/08	OFFICE SUPPLIES	19.43
06-17	P1	08AR0100483	DO	05/15/08	05/15/08	OFFICE SUPPLIES	251.56
06-17	P1	08AR0100484	DO	05/23/08	05/23/08	OFFICE SUPPLIES	169.51
06-18	P1	08AR0100485	ASE TECHNOLOGY INC.	05/21/08	05/21/08	OFFICE SUPPLIES	55.72
06-18	P1	08AR0100486	DO	05/23/08	05/23/08	OFFICE SUPPLIES	126.73
06-18	P1	08AR0100493	CLARK OFFICE PRODUCTS INC	05/21/08	05/21/08	OFFICE SUPPLIES	71.99
06-18	P1	08AR0100487	CLAY COUNTY DEMOCRAT	06/14/08	06/14/09	SUBSCRIPTION JONESBORO	28.00
06-18	P1	08AR0100492	MOUNTAIN VALLEY WATER CO	05/19/08	05/28/08	BOTTLED WATER	97.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. MARION BERRY—Cont.						
06-18	P1	08AR0100488	06/30/08	SUBSCRIPTION JONESBORO	30.00	
06-20	P2	OSS49455	05/30/08	SIGNATURE STAMP RUBBER 2 LINE	12.00	
06-20	P1	08AR0100496	05/31/08	BOTTLED WATER	55.08	
06-25	P1	08AR0100500	06/05/08	BOTTLED WATER	50.37	
06-30	S1	DY080600020	06/01/08	OFFICE SUPPLY (TRANSFER)	543.54	
				SUPPLIES AND MATERIALS TOTALS:	5,311.57	
EQUIPMENT						
04-21	P9	0FP08019304	04/01/08	CMS PLAN	1,936.00	
04-29	S8	MA000793020	04/01/08	EQUIPMENT MAINT (TRANSFER)	251.00	
05-20	P9	0FP08019305	05/01/08	CMS PLAN	1,936.00	
05-29	S8	MA000799080	05/01/08	EQUIPMENT MAINT (TRANSFER)	251.00	
06-20	P9	0FP08019306	06/01/08	CMS PLAN	1,936.00	
06-27	S8	MA000807620	06/01/08	EQUIPMENT MAINT (TRANSFER)	251.00	
				EQUIPMENT TOTALS:	6,561.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,619.89	
				OFFICE TOTALS:	309,619.89	
2007 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-15	P1	08AR0100381	01/02/08	OFFICE SUPPLIES	23.77	
04-15	P1	08AR0100382	11/26/07	OFFICE SUPPLIES	19.90	
04-15	P1	08AR0100383	12/06/07	OFFICE SUPPLIES	10.85	
04-15	P1	08AR0100384	12/17/07	OFFICE SUPPLIES	33.00	
				SUPPLIES AND MATERIALS TOTALS:	87.52	
EQUIPMENT						
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	1,054.53	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	1,054.53	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	1,054.53	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	1,054.53	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
06-13	F2	RN000023694	06/04/08	COMPUTER - DELL OPTIPLEX CORE	861.14	
				EQUIPMENT TOTALS:	13,022.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,110.43	
				OFFICE TOTALS:	13,110.43	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JUDY BIGGERT—Con.						
04-03	P1	08IL1300177	03/07/08	CAR RENTAL	455.29	
04-10	P1	08IL1300181	04/03/08	A/F DC DIST-DC (4)	720.99	
04-10	P1	08IL1300182	02/28/08	STAFF DC-DIST-DC (6)	1,233.48	
04-10	P1	08IL1300178	04/03/08	PARKING	25.00	
04-10	P1	08IL1300180	04/03/08	CAR RENTAL	340.42	
04-10	P1	08IL1300187	03/03/08	GASOLINE	73.22	
04-10	P1	08IL1300185	04/03/08	PRIVATE AUTO MILEAGE	14.88	
04-22	P1	08IL1300189	04/03/08	CAR RENTAL	357.64	
04-22	P1	08IL1300190	04/07/08	GASOLINE	42.00	
04-30	P1	08IL1300193	04/11/08	CAR RENTAL	277.87	
04-30	P1	08IL1300194	04/14/08	LOCAL TRANSPORTATION	574.80	
04-30	P1	08IL1300195	04/16/08	CAR RENTAL	110.00	
05-07	P1	08IL1300200	04/21/08	CAR RENTAL	141.28	
05-19	P1	08IL1300209	03/30/08	STAFF AIRFARE (7)	1,382.03	
05-19	P1	08IL1300210	04/10/08	MEMBER AIRFARES (3)	741.03	
05-19	P1	08IL1300204	04/14/08	LOCAL TRANSPORTATION	17.60	
05-19	P1	08IL1300206	04/11/08	PRIVATE AUTO MILEAGE	30.10	
05-19	P1	08IL1300205	04/28/08	PRIVATE AUTO MILEAGE	37.44	
05-19	P1	08IL1300203	04/14/08	LOCAL TRANSPORTATION	7.60	
05-27	P1	08IL1300212	05/01/08	CAR RENTAL	76.60	
05-27	P1	08IL1300213	05/04/08	GASOLINE	20.25	
06-06	P1	08IL1300220	04/28/08	TAXI TO & FROM	18.00	
06-06	P1	08IL1300222	05/18/08	GASOLINE	21.62	
06-06	P1	08IL1300223	05/15/08	RENTAL CAR	91.00	
06-16	P1	08IL1300224	05/29/08	PRIVATE AUTO MILEAGE	11.71	
06-16	P1	08IL1300232	05/08/08	MBR A/F (3)	861.01	
06-16	P1	08IL1300233	05/01/08	STAFF A/F (7)	2,123.52	
06-16	P1	08IL1300229	06/02/08	CAR RENTAL	93.95	
				TRAVEL TOTALS:	9,941.33	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	08IL1300174	03/26/08	UTILITIES	79.95	
04-03	P1	08IL1300176	03/08/08	UTILITIES	407.25	
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL	70.35	
04-04	CB	FXF080403B	03/25/08	OVERNIGHT MAIL	66.30	
04-10	P1	08IL1300184	05/04/08	CABLE VIDEO	65.35	
04-11	CB	FXF080410B	03/26/08	OVERNIGHT MAIL	18.82	
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL	165.84	
04-21	S5	DY080400275	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080400914	03/01/08	DC TEL SERVICE (TRANSFER)	135.00	
04-21	S5	DY080403255	03/01/08	DC TEL TOLLS (TRANSFER)	2,298.22	
04-21	S5	DY080406438	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	74.44	
04-21	S5	DY080407798	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	49.11	
04-21	CB	FXF080418B	04/02/08	OVERNIGHT MAIL	5.71	



04-21	CB	FXF080418B	DO	04/05/08	OVERNIGHT MAIL	69.45
04-21	P9	IL1302R0804	HINSDALE BANK & TRUST	04/01/08	RENT-WILLOWBROOK	3,842.00
04-22	P1	08IL1300188	ATT	03/25/08	TELECOMMUNICATIONS CHARGES	361.29
04-22	P1	08IL1300191	COMMONWEALTH EDISON	03/08/08	UTILITIES	204.46
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	OVERNIGHT MAIL	21.21
04-28	CB	FXF080425A	DO	04/09/08	OVERNIGHT MAIL	21.18
05-02	CB	FXF080501A	DO	04/17/08	OVERNIGHT MAIL	7.72
05-02	CB	FXF080501A	DO	04/17/08	OVERNIGHT MAIL	137.16
05-07	P1	08IL1300197	COMCAST	04/26/08	UTILITIES	79.95
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	13.43
05-19	P1	08IL1300211	ATT	04/25/08	TELECOMMUNICATIONS CHARGES	364.74
05-19	P1	08IL1300208	COMCAST	05/05/08	UTILITIES	51.35
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	OVERNIGHT MAIL	10.12
05-20	P9	IL1302R0805	HINSDALE BANK & TRUST	05/05/08	OVERNIGHT MAIL	48.81
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/01/08	RENT-WILLOWBROOK	3,842.00
05-25	CB	FXF080522A	DO	05/08/08	OVERNIGHT MAIL	15.59
05-28	S5	DY080500268		05/08/08	OVERNIGHT MAIL	84.07
05-28	S5	DY080500908		04/01/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080503234		04/01/08	DC TEL TOLLS (TRANSFER)	135.00
05-28	S5	DY080506439		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	1,929.53
05-28	S5	DY080507790		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	74.44
06-06	P1	08IL1300218	BRIAN W. PETERSEN	04/14/08	TELECOMMUNICATIONS SERVICES	36.43
06-06	P1	08IL1300217	COMCAST	05/26/08	UTILITIES	142.20
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	OVERNIGHT MAIL	79.95
06-16	P1	08IL1300227	ATT	05/25/08	TELEPHONE SERVICE	24.38
06-16	P1	08IL1300226	COMCAST	06/05/08	UTILITIES	344.44
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	OVERNIGHT MAIL	51.35
06-16	CB	FXF080612A	DO	05/29/08	OVERNIGHT MAIL	4.91
06-20	P9	IL1302R0806	HINSDALE BANK & TRUST	05/29/08	OVERNIGHT MAIL	132.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/01/08	RENT-WILLOWBROOK	3,842.00
06-23	CB	FXF080619A	DO	06/04/08	OVERNIGHT MAIL	31.19
06-27	S5	DY080600272		06/04/08	OVERNIGHT MAIL	107.97
06-27	S5	DY080600910		05/01/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080603262		05/01/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080606436		05/01/08	DC TEL TOLLS (TRANSFER)	2,084.01
06-27	S5	DY080607775		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	74.44
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	41.33
06-27	CB	FXF080626B	DO	06/16/08	OVERNIGHT MAIL	14.74
06-27	CB	FXF080626B	DO	06/10/08	OVERNIGHT MAIL	116.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,133.17
PRINTING AND REPRODUCTION						
06-06	P1	08IL1300219	ACCURATE WORD LLC.	05/13/08	BUS CARDS B. PETERSON	27.45
06-16	P1	08IL1300228	CONSTITUTENT TOWN-HALL SERVICE	05/28/08	PHONE LIST	1,941.07
06-17	P5	8M2361001	CURTIS SCOTT ADVERTISING	04/03/08	MASSPRINTING#1	4,457.00
06-17	P1	08IL1300230	DAVID L. ANDRUKITUS, INC.	05/30/08	PRINTING	92.50
06-17	P1	08IL1300231	DO	06/02/08	PRINTING	33.50
06-25	S3	08177000085		06/01/08	PHOTOGRAPHIC (TRANSFER)	27.90
06-26	P5	8M2361006	CURTIS SCOTT ADVERTISING	06/11/08	MASSPRINTING#6	34,791.00
					PRINTING AND REPRODUCTION TOTALS:	41,370.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JUDY BIGGERT—Con.						
SUPPLIES AND MATERIALS						
04-01	P2	OSS48272	02/29/08	TONER - FOR PITNEY BOWES FAX	340.00	
04-03	P1	08IL1300175	03/12/08	BOTTLED WATER	98.09	
04-10	P1	08IL1300179	04/03/08	GUIDES TO CONGRESS 2	35.90	
04-10	P1	08IL1300183	03/28/08	FEDERAL YELLOW BOOK	355.00	
04-10	P1	08IL1300186	04/03/08	OFFICE SUPPLIES	159.21	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810702	03/12/08	BOTTLED WATER	31.00	
04-17	C1	NW200810702	03/27/08	BOTTLED WATER	94.24	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	2.00	
04-30	SF	DY080400126	04/20/08	OFFICE SUPPLY (TRANSFER)	-221.75	
04-30	SF	DY080400695	05/01/08	OFFICE SUPPLY (TRANSFER)	-76.95	
04-30	S1	DY080400210	04/30/08	OFFICE SUPPLY (TRANSFER)	489.99	
04-30	P1	08IL1300196	04/17/08	PUBLICATION/REFERENCE MATERIAL	475.00	
04-30	P1	08IL1300192	04/17/08	PUBLICATION/REFERENCE MATERIAL	42.00	
05-07	P1	08IL1300199	05/03/08	PUBLICATION/REFERENCE MATERIAL	127.40	
05-07	P1	08IL1300201	04/25/08	PUBLICATION/REFERENCE MATERIAL	101.49	
05-07	P1	08IL1300198	04/07/08	BOTTLED WATER	60.35	
05-08	P2	OSM37399	03/20/08	HARD DRIVE WESTERN DIG 1TB MYB	500.00	
05-08	P2	OSM37399	03/20/08	FREIGHT FEE	12.99	
05-19	P1	08IL1300202	04/23/08	PUBLICATION/REFERENCE MATERIAL	38.00	
05-19	P1	08IL1300207	05/05/08	PUBLICATION/REFERENCE MATERIAL	174.20	
05-27	P1	08IL1300214	05/13/08	OFFICE SUPPLIES	1,057.60	
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	10.99	
05-28	C1	NW200814802	04/10/08	BOTTLED WATER	46.50	
05-28	C1	NW200814802	04/25/08	BOTTLED WATER	23.25	
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	2.00	
05-31	S1	DY080500207	05/01/08	OFFICE SUPPLY (TRANSFER)	499.28	
06-06	P1	08IL1300216	05/28/08	NEWSPAPER	127.40	
06-06	P1	08IL1300215	05/28/08	SUBSCRIPTION	19.95	
06-06	P1	08IL1300221	04/11/08	BOTTLED WATER	185.81	
06-16	P1	08IL1300225	06/02/08	FOOD AND BEVERAGE	190.14	
06-18	C1	NW200816902	05/31/08	BOTTLED WATER	10.99	
06-18	C1	NW200816902	05/09/08	BOTTLED WATER	44.73	
06-18	C1	NW200816902	05/27/08	BOTTLED WATER	54.25	
06-18	C1	NW200816902	05/31/08	BOTTLED WATER	2.00	
06-30	SF	DY080600097	06/20/08	OFFICE SUPPLY (TRANSFER)	-220.25	
06-30	SF	DY080600515	07/01/08	OFFICE SUPPLY (TRANSFER)	-60.75	
06-30	S1	DY080600208	06/30/08	OFFICE SUPPLY (TRANSFER)	898.25	
SUPPLIES AND MATERIALS TOTALS:					5,735.29	
EQUIPMENT						
04-21	P9	0FP08064504	04/01/08	CMS PLAN	2,449.00	
04-21	P9	0FP08064604	04/01/08	MAINTENANCE PLAN	1,200.00	



04-29	S8	MA000791237	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	EQUIPMENT MAINT (TRANSFER)	184.34
05-20	P9	OFF08064505	DO	05/31/08	CMS PLAN	2,449.00
05-20	P9	OFF08064605	DO	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000798041	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	EQUIPMENT MAINT (TRANSFER)	184.34
06-20	P9	OFF08064506	DO	06/30/08	CMS PLAN	2,449.00
06-20	P9	OFF08064606	DO	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000806450	DO	06/30/08	EQUIPMENT MAINT (TRANSFER)	184.34
EQUIPMENT TOTALS:						11,500.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,264.92
OFFICE TOTALS:						303,264.92

2008 HON. BRIAN BILBRAY  
OFFICIAL EXPENSES OF MEMBERS

04-17	O4	NW200810600	FRANKED MAIL	03/01/08	FRANKED MAIL	27,342.00
04-22	O5	8M2363007	UNITED STATES POSTAL SERVICE	03/03/08	FRANKED MAIL	27,342.00
04-30	SF	DY080400294	DO	03/04/08	FRANKED MAIL	220,887.48
05-20	O4	NW200813700	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	998.52
05-30	SF	DY080500279	DO	04/01/08	FRANKED MAIL	16,792.95
06-24	O5	8M2363002	UNITED STATES POSTAL SERVICE	05/20/08	FRANKED MAIL	24,616.58
06-26	O4	NW200817600	DO	05/14/08	FRANKED MAIL	47,097.04
PERSONNEL COMPENSATION						35,352.24
BLANKENSHIP, APRIL L.						4,065.50
BOLAND, ROBERT						7,685.45
DO						6,906.00
BOUNDS, LORISSA M.						344,646.72
CUTHILL, LAURA D.						344,646.72
DANON, STEVE S.						
GUERIN, CHRISTY S.						
JONES, BRIAN E.						
KLINE, GARY J.						
MARSHALL-LUND, ANDREW						
MURRAY, MITCHELL J.						
POLK, JENNIFER J.						
POST, JEFFREY A.						

OFFICIAL EXPENSES OF MEMBERS

04-17	O4	NW200810600	FRANKED MAIL	03/01/08	FRANKED MAIL	2,796.74
04-22	O5	8M2363007	UNITED STATES POSTAL SERVICE	03/03/08	FRANKED MAIL	23,413.87
04-30	SF	DY080400294	DO	03/04/08	FRANKED MAIL	-78.05
05-20	O4	NW200813700	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	415.73
05-30	SF	DY080500279	DO	04/01/08	FRANKED MAIL	-28.03
06-24	O5	8M2363002	UNITED STATES POSTAL SERVICE	06/01/08	FRANKED MAIL	625.36
06-26	O4	NW200817600	DO	05/16/08	FRANKED MAIL	196.38
PERSONNEL COMPENSATION						27,342.00
BLANKENSHIP, APRIL L.						
BOLAND, ROBERT						
DO						
BOUNDS, LORISSA M.						
CUTHILL, LAURA D.						
DANON, STEVE S.						
GUERIN, CHRISTY S.						
JONES, BRIAN E.						
KLINE, GARY J.						
MARSHALL-LUND, ANDREW						
MURRAY, MITCHELL J.						
POLK, JENNIFER J.						
POST, JEFFREY A.						

FRANKED MAIL TOTALS:

04/01/08	06/30/08	SHARED EMPLOYEE	3,750.00
04/01/08	05/31/08	DIRECTOR OF SPECIAL PROJECTS	8,000.00
06/01/08	06/30/08	SR LEGISLATIVE ASSISTANT	3,750.00
05/05/08	06/30/08	DEPUTY CHIEF OF STAFF	14,777.78
04/01/08	06/30/08	OFFICE MANAGER-DISTRICT	8,124.99
04/01/08	06/30/08	CHIEF OF STAFF	39,957.00
04/01/08	06/30/08	DISTRICT DIRECTOR	21,249.99
04/01/08	06/30/08	FIELD REPRESENTATIVE	9,000.00
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	14,583.33
04/01/08	06/30/08	FIELD REPRESENTATIVE	8,124.99
04/01/08	06/30/08	STAFF ASSISTANT	6,000.00
03/01/08	06/30/08	EXECUTIVE LEGIS ASSISTANT	9,666.67
04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,499.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN BILBRAY—Con.						
		PUDGIL, DARREN	04/01/08	DIRECTOR OF COMMUNICATIONS		25,749.99
		SANDERS, EMILY E.	06/01/08	EXEC DIRECTOR- IRC		6,458.33
		DO	06/30/08			12,916.66
		SCHAEFER, MARC P.	04/01/08	LEGISLATIVE ASSISTANT		9,000.00
		SCHAEFER, LISA M.	04/01/08	FIELD REPRESENTATIVE		6,999.99
		SHEDD, LESLIE C.	04/01/08	STAFF ASSISTANT		4,583.33
		DO	06/06/08	DEPUTY PRESS SECRETARY		694.44
		DO	06/06/08	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		220,887.48
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7	0812100066	04/01/08	TRANSIT BENEFITS		365.69
05-29	S7	0815000067	05/01/08	TRANSIT BENEFITS		365.76
06-30	S7	0818200066	06/01/08	TRANSIT BENEFITS		267.07
				PERSONNEL BENEFITS TOTALS:		998.52
TRAVEL						
04-02	P1	08CA5000265	03/17/08	R/T A/F SD TO IAD DANON		454.00
04-04	P1	08CA5000269	03/20/08	PRIVATE AUTO MILEAGE		74.00
04-04	P1	08CA5000268	03/04/08	TRAVEL SUBSISTENCE		167.38
04-14	P1	08CA5000279	03/26/08	LOCAL TRANSPORTATION		12.00
04-15	P1	08CA5000290	03/15/08	PRIVATE AUTO MILEAGE		52.00
04-15	P1	08CA5000285	03/14/08	MBR R/TA/F DC TO SD #2963		1,048.98
04-15	P1	08CA5000286	04/03/08	MBR R/T A/F DC TO SD 2921		737.50
04-15	P1	08CA5000291	01/15/08	PRIVATE AUTO MILEAGE		92.48
04-15	P1	08CA5000287	04/08/08	A/F SD-DC 3716		160.00
04-15	P1	08CA5000288	03/28/08	LOCAL TRANSPORTATION		165.00
04-24	P1	08CA5000301	03/05/08	PRIVATE AUTO MILEAGE		107.60
04-24	P1	08CA5000304	03/14/08	LOCAL TRANSPORTATION		123.00
04-24	P1	08CA5000305	02/18/08	A/F DC-SD PUDGIL		299.50
04-24	P1	08CA5000306	02/24/08	A/F SD-DC PUDGIL		269.50
04-24	P1	08CA5000307	03/30/08	A/F SD-DC PUDGIL		304.50
04-24	P1	08CA5000297	04/03/08	R/T A/F DC-SD		279.00
04-24	P1	08CA5000298	04/03/08	TRAVEL SUBSISTENCE		676.22
04-24	P1	08CA5000303	03/05/08	PRIVATE AUTO MILEAGE		127.72
04-24	P1	08CA5000300	04/17/08	A/F DC-SD DANON		209.50
04-24	P1	08CA5000308	04/11/08	LOCAL TRANSPORTATION		22.00
04-30	P1	08CA5000310	04/21/08	LOCAL TRANSPORTATION		44.00
04-30	P1	08CA5000311	04/10/08	MBR A/F DC-DIST-DC 0612		1,059.00
05-07	P1	08CA5000318	04/24/08	DC TO SD MBR R/T A/F 3309		1,059.00
05-13	P1	08CA5000326	04/03/08	PRIVATE AUTO MILEAGE		132.40
05-13	P1	08CA5000323	04/06/08	PRIVATE AUTO MILEAGE		60.76
05-15	P1	08CA5000330	04/01/08	PRIVATE AUTO MILEAGE		64.80
05-15	P1	08CA5000328	04/29/08	A/F LGB-IAD-SD DANON		287.50
05-15	P1	08CA5000332	04/10/08	LOCAL TRANSPORTATION		158.50
05-20	P1	08CA5000340	05/12/08	SD TO IAD GUERIN AIRFARE		170.00
		CHRISTY S. GUERIN				



05-20	P1	08CA5000342	DO	05/17/08	05/17/08	DC TO SD GUERIN A/F	139.50
05-20	P1	08CA5000344	DO	05/12/08	05/17/08	LODGING	1,129.00
05-20	P1	08CA5000343	STEVE S DANON	05/12/08	05/16/08	RT A/F SD TO DC R/T DANON	549.00
06-03	P1	08CA5000347	CHRISTY S. GUERIN	05/12/08	05/13/08	LOCAL TRANSPORTATION	82.00
06-03	P1	08CA5000345	MARC SCHAEFER	04/03/08	04/29/08	PRIVATE AUTO MILEAGE	139.20
06-09	P1	08CA5000341	HON. BRIAN P. BILBRAY	05/09/08	05/13/08	MBR R/T AIRFARE DC-SD 4781	1,078.99
06-11	P1	08CA5000360	LAURA CUTHILL	05/17/08	05/17/08	PRIVATE AUTO MILEAGE	10.00
06-11	P1	08CA5000368	MITCHELL J MURRAY	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	51.10
06-13	P1	08CA5000372	ANDREW C. MARSHALL-LUND	05/03/08	05/24/08	PRIVATE AUTO MILEAGE	193.60
06-13	P1	08CA5000370	BRIAN JONES	04/26/08	05/30/08	PRIVATE AUTO MILEAGE	144.00
06-18	P1	08CA5000377	CHRISTY S. GUERIN	05/07/08	05/30/08	TRAVEL SUBSISTENCE	120.04
06-18	P1	08CA5000376	DARREN PUDGIL	05/23/08	06/02/08	PRIVATE AUTO MILEAGE	92.00
06-18	P1	08CA5000375	HON. BRIAN P. BILBRAY	05/23/08	06/03/08	MBR RT A/F #4745 DC TO SD	1,139.00
06-18	P1	08CA5000374	JENNIFER POLK	05/23/08	06/01/08	RT A/F IAD TO SD POLK	339.50
06-18	P1	08CA5000378	MARC SCHAEFER	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	155.45
06-19	P1	08CA5000384	STEVE S DANON	06/08/08	06/08/08	A/F FEE	50.00
06-19	P1	08CA5000385	DO	05/16/08	06/10/08	TAXI/PARKING	86.45
06-25	P1	08CA5000387	DARREN PUDGIL	04/17/08	04/18/08	TRAVEL SUBSISTENCE	367.78
06-25	P1	08CA5000389	DO	03/11/08	06/02/08	TAXI	135.00
06-25	P1	08CA5000394	DO	03/06/08	03/07/08	RT A/F DC-LGA PLUS FEE	344.00
06-25	P1	08CA5000395	DO	06/02/08	06/02/08	A/F SD-DC PUDGIL WSM9AC	499.50
06-25	P1	08CA5000391	STEVE S DANON	06/08/08	06/13/08	RT A/F SD-DC DANON	379.00
06-25	P1	08CA5000393	DO	06/11/08	06/11/08	TAXI	12.00
06-26	P1	08CA5000398	HON. BRIAN P. BILBRAY	06/13/08	06/17/08	A/F DC-SD 8885 MBR	1,139.00
							16,792.95
							TRAVEL TOTALS:
04-02	P1	08CA5000267	RENT, COMMUNICATION UTILITIES	03/14/08	03/17/08	POSTAGE/MAILING SERVICE	11.99
04-04	P1	08CA5000274	FEDERAL EXPRESS	03/24/08	03/24/08	POSTAGE	6.10
04-04	P1	08CA5000273	VERIZON WIRELESS	03/24/08	04/23/08	TELECOMMUNICATIONS SERVICE	541.86
04-14	P1	08CA5000280	AT & T	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	175.97
04-14	P1	08CA5000283	COX COMMUNICATIONS	04/05/08	05/04/08	UTILITIES	49.71
04-15	P1	08CA5000289	CHRISTY S. GUERIN	04/09/08	04/09/08	TEMPORARY SPACE RENTAL	50.00
04-21	S5	DY080400133		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400798		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	127.50
04-21	S5	DY080407234		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,029.95
04-21	P9	CA5001R0804	SB CORPORATE CENTRE, LLC	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.80
04-22	P1	08CA5000296	FEDERAL EXPRESS	04/01/08	04/30/08	RENT-SOLONA BEACH	5,434.80
04-22	P1	08CA5000292	SAN DIEGO GAS & ELECTRIC	03/28/08	04/04/08	POSTAGE/MAILING SERVICE	17.83
04-30	S4	08121001006		03/07/08	04/08/08	UTILITIES	236.76
04-30	P1	08CA5000309	FEDERAL EXPRESS	03/01/08	03/31/08	RECORDING (TRANSFER)	235.13
05-07	P1	08CA5000317	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	5.71
05-13	P1	08CA5000324	AT & T	04/18/08	04/18/08	POSTAGE/MAILING SERVICE	6.75
05-13	P1	08CA5000321	FEDERAL EXPRESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	180.72
05-13	P1	08CA5000322	VERIZON WIRELESS	03/24/08	04/25/08	POSTAGE/MAILING SERVICE	6.10
05-15	P1	08CA5000329	CHRISTY S. GUERIN	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	204.23
05-15	P1	08CA5000331	COX COMMUNICATIONS	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	100.00
05-15	P1	08CA5000333	STEVE S DANON	05/05/08	06/04/08	UTILITIES	49.66
05-20	P1	08CA5000337	FEDERAL EXPRESS	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	194.82
				05/02/08	05/02/08	POSTAGE/MAILING SERVICE	20.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN BILBRAY—Con.						
05-20	P1	DO	05/02/08	POSTAGE/MAILING SERVICE	5.71	
05-20	P1	DO	05/06/08	POSTAGE/MAILING SERVICE	6.96	
05-20	P1	SAN DIEGO GAS & ELECTRIC	04/08/08	UTILITIES	246.14	
05-20	P9	SB CORPORATE CENTRE, LLC	05/01/08	RENT-SOLONA BEACH	5,434.80	
05-28	S5	DO	04/30/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DO	04/01/08	DC TEL SERVICE (TRANSFER)	127.50	
05-28	S5	DO	04/01/08	DC TEL TOLLS (TRANSFER)	1,241.81	
05-28	S5	DO	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	36.96	
06-03	P1	FEDERAL EXPRESS	05/07/08	POSTAGE/MAILING SERVICE	12.00	
06-03	P1	DO	05/09/08	POSTAGE/MAILING SERVICE	5.71	
06-03	P1	DO	05/06/08	POSTAGE/MAILING SERVICE	4.54	
06-04	P1	STEVE S DANON	03/27/08	TELECOMMUNICATIONS CHARGES	119.87	
06-10	P2	FEDERAL EXPRESS	05/16/08	POSTAGE/MAILING SERVICE	13.47	
06-11	P1	VERIZON WIRELESS	05/15/08	VW 8830 COLOR W/DATA ONLY	59.99	
06-11	P1	AT & T	04/22/08	TELECOMMUNICATIONS SERVICE	186.34	
06-11	P1	FEDERAL EXPRESS	05/22/08	POSTAGE	48.94	
06-11	P1	DO	05/27/08	POSTAGE	4.91	
06-18	P1	VERIZON WIRELESS	05/24/08	TELECOMMUNICATION SERVICE	526.96	
06-18	P1	CHRISTY S. GUERIN	06/05/08	POSTAGE	42.00	
06-18	P1	DO	04/21/08	TELECOMMUNICATIONS SERVICE	97.60	
06-19	P1	COX COMMUNICATIONS	06/05/08	UTILITIES	49.66	
06-19	P1	FEDERAL EXPRESS	05/30/08	POSTAGE	35.53	
06-19	P1	LISA M SCHAEFER	06/10/08	POSTAGE	8.40	
06-20	P9	SB CORPORATE CENTRE, LLC	06/01/08	RENT-SOLONA BEACH	5,434.80	
06-25	P1	MARC SCHAEFER	06/02/08	TEMPORARY SPACE RENTAL	150.00	
06-25	P1	SAN DIEGO GAS & ELECTRIC	05/07/08	UTILITIES	298.64	
06-26	P1	FEDERAL EXPRESS	06/04/08	POSTAGE	23.85	
06-26	P1	DO	06/09/08	POSTAGE	6.46	
06-27	S5	DO	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DO	05/31/08	DC TEL SERVICE (TRANSFER)	127.50	
06-27	S5	DO	05/01/08	DC TEL TOLLS (TRANSFER)	1,371.59	
06-27	S5	DO	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	29.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,616.58	
PRINTING AND REPRODUCTION						
04-04	P1	THE FRANKING GROUP	02/14/08	ADVERTISEMENT	5,800.00	
04-04	P1	DO	01/30/08	ADVERTISEMENT	3,108.71	
04-09	P1	ACCURATE WORD LLC.	03/28/08	PRINTING AND REPRODUCTION	279.95	
04-09	P1	GATES PHOTOGRAPHY	03/08/08	PRINTING AND REPRODUCTION	50.00	
04-09	P5	THE FRANKING GROUP	03/03/08	MASSPRINTING#7	19,148.13	
04-22	S3	DO	04/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	
04-22	P1	ACCURATE WORD LLC.	04/09/08	PRINTING AND REPRODUCTION	101.90	
05-07	P1	THE FRANKING GROUP	03/03/08	ADVERTISEMENT	6,425.00	
05-15	P1	ACCURATE WORD LLC.	05/05/08	PRINTING AND REPRODUCTION	101.45	



05-20	OP	08GP0040801	PUBLIC PRINTER	02/27/08	02/27/08	PRINTING	263.00
05-31	S3	08152000043		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	43.00
06-25	S3	08177000042		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	35,352.24
OTHER SERVICES							
04-14	P1	08CA5000281	KNIGHT SECURITY & FIRE	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	38.50
04-24	P1	08CA5000302	ANDREW C. MARSHALL-LUND	03/30/08	04/02/08	TRAINING	200.00
05-13	P1	08CA5000320	KNIGHT SECURITY & FIRE	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	38.50
06-04	P1	08CA5000352	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
06-04	P1	08CA5000357	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
06-04	P1	08CA5000358	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
06-04	P1	08CA5000359	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
06-11	P1	08CA5000367	DO	06/01/08	06/30/08	WEB HOSTING EMAIL	750.00
06-18	P1	08CA5000382	KNIGHT SECURITY & FIRE	06/01/08	06/30/08	SECURITY SERVICES	38.50
						OTHER SERVICES TOTALS:	4,065.50
SUPPLIES AND MATERIALS							
04-02	P1	08CA5000266	STAPLES	02/25/08	02/25/08	OFFICE SUPPLIES	196.66
04-04	P1	08CA5000270	ARROWHEAD	02/21/08	03/20/08	BOTTLED WATER	57.43
04-14	P1	08CA5000284	CHRISTY S. GUERIN	04/02/08	04/02/08	OFFICE SUPPLIES	148.57
04-14	P1	08CA5000282	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER	63.41
04-22	P1	08CA5000293	JOE RAGAN'S COFFEE LTD	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	57.80
04-22	P1	08CA5000295	LEADERSHIP DIRECTORIES, INC.	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	475.00
04-24	P1	08CA5000299	ROBERT BOLAND	04/14/08	04/14/08	OFFICE SUPPLIES	80.97
04-30	SF	DY080400008		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-454.75
04-30	SF	DY080400579		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	P1	DY080400089		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	902.66
04-30	S2	OSS48800	ALLIANCE MICRO	03/20/08	03/20/08	TONER CARTRIDGE FOR A XEROX FA	194.00
05-05	P1	08CA5000316	ARROWHEAD	04/17/08	04/20/08	BOTTLED WATER	65.92
05-05	P1	08CA5000313	NORTH COUNTY TIMES	01/05/08	01/04/09	PUBLICATION	174.00
05-05	P1	08CA5000314	RESOURCE DATA SERVICES, INC	03/12/08	03/12/08	OFFICE SUPPLIES	495.00
05-13	P1	08CA5000315	SHADOW TV, INC.	03/01/08	05/31/08	PUBLICATIONS	1,200.00
05-05	P1	08CA5000312	STAPLES	03/17/08	03/26/08	OFFICE SUPPLIES	222.69
05-15	P1	08CA5000325	DEER PARK WATER	04/14/08	04/26/08	BOTTLED WATER	73.89
05-15	P1	08CA5000334	STEVE S DANON	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	16.12
05-30	SF	DY080500008		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-99.25
05-30	SF	DY080500548		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
05-31	S1	DY080500088		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	535.61
06-03	P1	08CA5000348	STAPLES	04/17/08	05/07/08	OFFICE SUPPLIES	170.96
06-04	P1	08CA5000353	ICONSTITUENT	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	244.95
06-04	P1	08CA5000356	DO	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	517.35
06-04	P1	08CA5000354	THE ECONOMIST	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	119.00
06-11	P1	08CA5000369	ARROWHEAD	05/16/08	05/20/08	BOTTLED WATER	57.43
06-11	P1	08CA5000366	DARREN PUDGIL	04/30/08	04/30/08	OFFICE SUPPLIES	341.23
06-11	P1	08CA5000361	FEDERAL EXPRESS	05/22/08	05/22/08	OFFICE SUPPLIES	24.31
06-13	P1	08CA5000371	DEER PARK WATER	05/13/08	05/26/08	BOTTLED WATER	66.40
06-16	P2	OSS49250	ALLIANCE MICRO	05/07/08	05/07/08	PRINT INK - FOR HP DESKJET 654	64.00
06-16	P2	OSS49250	DO	05/07/08	05/07/08	PRINT INK - FOR HP DESKJET 654	40.00
06-16	P2	OSS49318	DO	05/15/08	05/15/08	INK TONER CARTRIDGE FOR A PHOT	34.00
06-16	P2	OSS49318	DO	05/15/08	05/15/08	INK TONER CARTRIDGE FOR A PHOT	12.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRIAN BILBRAY—Con.						
06-16	P2	OSS49318	05/15/08	INK TONER CARTRIDGE FOR A PHOT	12.50	12.50
06-16	P2	OSS49318	05/15/08	INK TONER CARTRIDGE FOR A PHOT	12.50	12.50
06-16	P2	OSS49318	05/15/08	INK TONER CARTRIDGE FOR A PHOT	12.50	12.50
06-16	P2	OSS49318	05/15/08	INK TONER CARTRIDGE FOR A PHOT	12.50	12.50
06-25	P1	08CA5000388	05/10/08	OFFICE SUPPLIES	39.99	39.99
06-26	P1	08CA5000399	06/05/08	OFFICE SUPPLIES	1,005.00	1,005.00
06-30	S1	DY080600086	06/01/08	OFFICE SUPPLY (TRANSFER)	573.60	573.60
				SUPPLIES AND MATERIALS TOTALS:	7,685.45	7,685.45
EQUIPMENT						
04-08	F2	RN000022774	03/11/08	COPIER - XEROX PE 1201	549.00	549.00
04-21	P9	0FP08042104	04/01/08	CMS PLAN	1,936.00	1,936.00
04-29	S8	MA000792306	04/30/08	EQUIPMENT MAINT (TRANSFER)	183.00	183.00
05-20	P9	0FP08042105	05/01/08	CMS PLAN	1,936.00	1,936.00
05-29	S8	MA000798375	05/01/08	EQUIPMENT MAINT (TRANSFER)	183.00	183.00
06-20	P9	0FP08042106	06/01/08	CMS PLAN	1,936.00	1,936.00
06-27	S8	MA0008007506	06/01/08	EQUIPMENT MAINT (TRANSFER)	183.00	183.00
				EQUIPMENT TOTALS:	6,906.00	6,906.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,646.72	344,646.72
				OFFICE TOTALS:	344,646.72	344,646.72
2007 HON. BRIAN BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-09	P1	08CA5000277	12/01/07	PUBLICATION/REFERENCE MATERIAL	800.00	800.00
				SUPPLIES AND MATERIALS TOTALS:	800.00	800.00
EQUIPMENT						
05-29	F2	RN000023466	05/08/08	LAPTOP - DELL LATITUDE D630 C0	1,539.48	1,539.48
05-29	F2	RN000023467	05/08/08	COMPUTER - DELL OPTIPEX 745 C	889.98	889.98
05-29	F2	RN000023467	05/08/08	COMPUTER - DELL OPTIPEX 745 C	889.98	889.98
05-29	F2	RN000023467	05/08/08	COMPUTER - DELL OPTIPEX 745 C	1,123.90	1,123.90
05-29	F2	RN000023467	05/08/08	COMPUTER - DELL OPTIPEX 745 C	1,123.90	1,123.90
05-29	F2	RN000023467	05/08/08	COMPUTER - DELL OPTIPEX 745 C	1,123.90	1,123.90
05-29	F2	RN000023467	05/08/08	COMPUTER - DELL OPTIPEX 745 C	1,123.90	1,123.90
05-29	F2	RN000023468	05/08/08	COMPUTER - DELL OPTIPEX 745 C	877.94	877.94
05-29	F2	RN000023468	05/08/08	COMPUTER - DELL OPTIPEX 745 C	1,109.28	1,109.28
05-29	F2	RN000023468	05/08/08	COMPUTER - DELL OPTIPEX 745 C	1,109.28	1,109.28
05-29	F2	RN000023468	05/08/08	COMPUTER - DELL OPTIPEX 745 C	1,109.28	1,109.28
05-29	F2	RN000023468	05/08/08	COMPUTER - DELL OPTIPEX 745 C	1,109.28	1,109.28
05-29	F2	RN000023468	05/08/08	COMPUTER - DELL OPTIPEX 745 C	665.49	665.49
06-24	F2	RN000023763	06/17/08	TELEVISION - SAMSUNG LN-T2642H	14,673.53	14,673.53
				EQUIPMENT TOTALS:	15,473.53	15,473.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,473.53	15,473.53
				OFFICE TOTALS:	15,473.53	15,473.53



FRANKED MAIL .....	23,371.62	21,092.36
PERSONNEL COMPENSATION .....	420,078.54	213,144.43
PERSONNEL BENEFITS .....	482.35	123.25
TRAVEL .....	22,374.81	14,898.41
RENT, COMMUNICATION, UTILITIES .....	33,957.32	17,249.39
PRINTING AND REPRODUCTION .....	22,042.44	21,710.24
OTHER SERVICES .....	2,699.69	258.25
SUPPLIES AND MATERIALS .....	5,563.12	3,060.07
EQUIPMENT .....	25,088.89	12,579.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,658.78	304,116.24
OFFICE TOTALS:	555,658.78	304,116.24

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE .....	03/01/08	03/01/08	FRANKED MAIL .....	3,339.27
05-20	04	NW200813700	DO .....	04/01/08	04/01/08	FRANKED MAIL .....	2,095.05
06-24	05	8M2364805	DO .....	05/23/08	05/23/08	FRANKED MAIL .....	14,400.20
06-26	04	NW200817600	DO .....	05/01/08	05/01/08	FRANKED MAIL .....	1,256.84
						FRANKED MAIL TOTALS:	21,092.36

PERSONNEL COMPENSATION							6,500.01
DATCH, CRISTIN .....							17,000.01
FOSTER, SHAWN E .....							12,624.99
GRENELLE, ROSALIE T .....							6,249.99
HITTO, EDWIN J .....							19,500.00
HITTO, ELIZABETH .....							27,750.00
HYDER, REBECCA .....							6,000.00
PAASCH, DANIEL .....							10,749.99
PELUSO, DAVID P .....							7,500.00
RICHTER, MONICA .....							8,750.01
SELLAS, KRISTEN W .....							10,400.01
STEFANADIS, SONIA B .....							12,911.12
TOMASZEWSKI, JOHN G .....							9,300.00
TRIMIS, DIANE D .....							8,124.99
TROY, JACKIE R .....							19,283.33
VAUSE, COLLIN D .....							20,499.99
WHITE, JERRY L .....							9,999.99
WHITMYER, RICHARD R .....							213,144.43
PERSONNEL COMPENSATION TOTALS:							123.25

04-30	S7	08121000094	TRANSIT BENEFITS .....	04/01/08	04/30/08	TRANSIT BENEFITS .....	123.25
PERSONNEL BENEFITS TOTALS:							370.00

TRAVEL							40.00
04-02	P1	08FL09000150	REBECCA HYDER .....	03/15/08	03/29/08	A/F DC-TAMPA-DC HYDER .....	85.15
04-04	P1	08FL09000154	DO .....	03/16/08	03/16/08	LOCAL TRANSPORTATION .....	664.83
04-04	P1	08FL09000155	DO .....	03/17/08	03/26/08	GASOLINE .....	267.57
04-04	P1	08FL09000156	DO .....	03/17/08	03/26/08	CAR RENTAL .....	
04-10	P1	08FL09000159	CITIBANK GOV CARD SERVICE .....	01/29/08	02/28/08	GASOLINE .....	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GUS M. BILIRAKIS—Con.						
04-10	P1	08FL0900162	03/01/08	PRIVATE AUTO MILEAGE	174.91	
04-10	P1	08FL0900164	03/01/08	LOCAL TRANSPORTATION	15.00	
04-10	P1	08FL0900163	03/12/08	PRIVATE AUTO MILEAGE	25.20	
04-10	P1	08FL0900160	02/04/08	PRIVATE AUTO MILEAGE	91.80	
04-10	P1	08FL0900161	03/05/08	PRIVATE AUTO MILEAGE	112.05	
04-15	P1	08FL0900166	02/28/08	MBR AIRFARES (5)	2,503.50	
04-15	P1	08FL0900165	03/08/08	PRIVATE AUTO MILEAGE	71.10	
04-15	P1	08FL0900167	03/30/08	LODGING	920.60	
04-21	P9	FL0901L0804	04/01/08	LEASED AUTO 2005 FORD 500	327.00	
04-23	P1	08FL0900170	03/28/08	GASOLINE	130.02	
04-23	P1	08FL0900171	03/01/08	PRIVATE AUTO MILEAGE	13.60	
04-23	P1	08FL0900174	03/08/08	PRIVATE AUTO MILEAGE	5.53	
04-23	P1	08FL0900173	03/05/08	PRIVATE AUTO MILEAGE	15.86	
05-07	P1	08FL0900179	04/01/08	PRIVATE AUTO MILEAGE	194.00	
05-07	P1	08FL0900180	04/13/08	LOCAL TRANSPORTATION	18.00	
05-09	P1	08FL0900184	04/03/08	PRIVATE AUTO MILEAGE	127.36	
05-09	P1	08FL0900185	04/16/08	PRIVATE AUTO MILEAGE	72.75	
05-15	P1	08FL0900187	04/08/08	MBR AIRFARES (6)	1,918.00	
05-16	P1	08FL0900190	04/08/08	STAFF AIRFARES	751.00	
05-16	P1	08FL0900188	04/08/08	PRIVATE AUTO MILEAGE	28.91	
05-20	P1	08FL0900193	03/31/08	GASOLINE	198.86	
05-20	P1	08FL0900194	04/18/08	LOCAL TRANSPORTATION	46.00	
05-20	P9	FL0901L0805	03/31/08	LODGING	1,116.47	
06-04	P1	08FL0900200	05/01/08	LEASED AUTO 2005 FORD 500	327.00	
06-11	P1	08FL0900206	05/25/08	A/F DC-DIST-DC 3693 HYDER	228.00	
06-11	P1	08FL0900203	05/01/08	IN-DISTRICT MILEAGE	210.71	
06-11	P1	08FL0900204	05/25/08	CAR RENTAL	305.37	
06-11	P1	08FL0900205	06/01/08	AIRPORT PARKING	37.00	
06-13	P1	08FL0900212	05/30/08	GAS	39.00	
06-13	P1	08FL0900214	05/07/08	GASOLINE	245.74	
06-13	P1	08FL0900215	05/28/08	A/F WASH-DIST #8276 FOSTER	234.50	
06-13	P1	08FL0900216	05/16/08	AIRPORT PARKING (2)	49.00	
06-13	P1	08FL0900209	05/13/08	SHAWN FOSTER	230.15	
06-17	P1	08FL0900207	05/02/08	PRIVATE AUTO MILEAGE	61.60	
06-20	P1	08FL0900218	05/01/08	TOLLS	11.00	
06-20	P9	FL0901L0806	04/29/08	MEMBER AIRFARES (6)	2,118.00	
06-20	P1	08FL0900217	06/01/08	LEASED AUTO 2005 FORD 500	327.00	
06-20	P1	08FL0900217	04/30/08	IN DISTRICT MILEAGE	169.27	
TRAVEL TOTALS:					14,898.41	
04-02	P1	08FL0900152	02/25/08	TELECOMMUNICATIONS CHARGES	2,532.54	
04-11	CB	FX0804108	03/28/08	OVERNIGHT MAIL	8.04	
04-18	P1	08FL0900168	04/21/08	TEMPORARY SPACE RENTAL	144.45	



04-21	S5	DY080400192	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400844	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	DY080402610	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	830.28
04-21	S5	DY080406385	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.94
04-21	S5	DY080407427	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.48
04-21	P9	FLO901R0804	MAKE US AN OFFER EIGHT, LLC	04/01/08	04/30/08	RENT-PALM HARBOR	3,180.64
04-21	P9	FLO902R0804	SHERWOOD FOREST OF	04/01/08	04/30/08	RENT-TEMPLE TERRACE	900.00
04-22	HV	08A90300439	CONSTITUENT TOWN-HALL SERVICE	02/25/08	02/25/08	BOC CHANGE: 2310 TO 2405	-2,532.54
04-23	P1	08FL0900172	VERIZON FLORIDA INC	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	549.75
04-23	P1	08FL0900175	DO	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	222.81
04-28	P1	08FL0900177	BRIGHT HOUSE NETWORKS	04/12/08	05/11/08	UTILITIES	128.80
04-28	P1	08FL0900176	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	9.17
04-28	P1	08FL0900176	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	18.29
05-02	P1	08FL0900176	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	23.95
05-20	P9	FLO901R0805	MAKE US AN OFFER EIGHT, LLC	05/01/08	05/31/08	RENT-PALM HARBOR	3,180.64
05-20	P9	FLO902R0805	SHERWOOD FOREST OF	05/01/08	05/31/08	RENT-TEMPLE TERRACE	900.00
05-25	P9	FXF080522A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	15.72
05-27	P1	08FL0900197	BRIGHT HOUSE NETWORKS	05/12/08	06/11/08	UTILITIES	128.80
05-27	P1	08FL0900198	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	18.87
05-27	P1	08FL0900196	VERIZON FLORIDA INC	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	231.06
05-27	P1	08FL0900199	DO	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	79.14
05-28	S5	DY080500185	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500838	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080502619	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	91.32
05-28	S5	DY080506385	DO	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	57.94
05-28	S5	DY080507420	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.87
05-30	S4	08L151001013	DO	04/01/08	04/30/08	RECORDING (TRANSFER)	89.00
05-30	P9	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	5.72
05-30	P9	FXF050529A	DO	05/19/08	05/19/08	OVERNIGHT MAIL	41.78
06-06	P9	FXF080605A	DO	05/23/08	05/23/08	OVERNIGHT MAIL	13.05
06-16	P9	FXF080612A	DO	05/30/08	05/30/08	OVERNIGHT MAIL	15.04
06-20	P9	FLO901R0806	MAKE US AN OFFER EIGHT, LLC	06/01/08	06/30/08	RENT-PALM HARBOR	3,180.64
06-20	P9	FLO902R0806	SHERWOOD FOREST OF	06/01/08	06/30/08	RENT-TEMPLE TERRACE	900.00
06-26	S4	08L178001007	DO	05/01/08	05/31/08	RECORDING (TRANSFER)	24.00
06-26	P1	08FL0900221	VERIZON BUSINESS	06/10/08	06/10/08	TEL SERVICE	18.24
06-26	P1	08FL0900219	VERIZON FLORIDA INC	06/01/08	07/01/08	PHONE SERVICE	217.45
06-26	P1	08FL0900220	DO	06/01/08	07/01/08	PHONE SERVICE	552.32
06-27	S5	DY080600187	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600840	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080602639	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	802.54
06-27	S5	DY080606382	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.94
06-27	S5	DY080607412	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.21
RENT, COMMUNICATION, UTILITIES TOTALS:							17,249.39
04-01	OP	08GP0030801	PRINTING AND REPRODUCTION	02/15/08	02/15/08	PRINTING	174.00
04-02	P1	08FL0900153	PUBLIC PRINTER	03/10/08	03/10/08	ADVERTISING	2,543.71
04-22	S3	08L13000048	CONSTITUENT TOWN-HALL SERVICE	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	42.30
04-22	HV	08A90300439	CONSTITUENT TOWN-HALL SERVICE	02/25/08	02/25/08	BOC CHANGE: 2310 TO 2405	2,532.54
05-07	P1	08FL0900182	DO	04/14/08	04/14/08	ADVERTISING	1,515.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GUS M. BILIRAKIS—Con.						
05-07	P1	08FLO900181	04/25/08	JOHN G. TOMASZEWSKI	13.00	
05-15	P1	08FLO900186	04/24/08	ABCO GRAPHICS AND PRINTING	40.00	
05-20	P1	08FLO900191	05/12/08	DAVID L. ANDRUKITUS, INC.	40.00	
05-20	P1	08FLO900192	04/28/08	GRAPHICS MARKET	468.00	
05-31	S3	08152000059	05/01/08	PHOTOGRAPHIC (TRANSFER)	234.20	
06-13	P1	08FLO900211	05/30/08	PRINTING AND REPRODUCTION	997.50	
06-24	P5	8M2364805	05/23/08	MASSPRINTING#5	13,047.28	
06-25	S3	08177000057	06/01/08	PHOTOGRAPHIC (TRANSFER)	62.60	
				PRINTING AND REPRODUCTION TOTALS:	21,710.24	
OTHER SERVICES						
04-04	P1	08FLO900158	04/01/08	ADT SECURITY SERVICES	52.75	
04-23	P1	08FLO900169	04/01/08	DIALOGCONCEPTS CORPORATION	100.00	
05-09	P1	08FLO900183	05/31/08	ADT SECURITY SERVICES	52.75	
06-13	P1	08FLO900208	06/01/08	ADT SECURITY SERVICES	52.75	
				OTHER SERVICES TOTALS:	258.25	
SUPPLIES AND MATERIALS						
04-02	P1	08FLO900151	03/07/08	OFFICE SUPPLIES	9.25	
04-02	P2	0SS48026	02/05/08	STAMP - SELF INKING (BLACK IN	9.50	
04-07	P1	08FLO900157	02/22/08	OFFICE SUPPLIES	96.00	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	5.82	
04-17	C1	NW200810701	03/10/08	BOTTLED WATER	47.94	
04-17	C1	NW200810701	03/25/08	BOTTLED WATER	47.94	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-30	SF	DY080400099	05/01/08	OFFICE SUPPLY (TRANSFER)	-317.25	
04-30	SF	DY080400668	04/20/08	OFFICE SUPPLY (TRANSFER)	-121.50	
04-30	S1	DY080400131	04/01/08	OFFICE SUPPLY (TRANSFER)	382.46	
04-30	P1	08FLO900178	04/13/08	OFFICE SUPPLIES	97.20	
05-06	P2	0SS49087	04/17/08	TONER CARTRIDGE FOR HP 3700 (	126.94	
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	5.82	
05-28	C1	NW200814802	04/08/08	BOTTLED WATER	31.96	
05-28	C1	NW200814802	04/23/08	BOTTLED WATER	55.93	
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	2.00	
05-29	HV	08A90100200	04/23/08	FRAMING (TRANSFER)	5.00	
05-30	SF	DY080500100	05/20/08	OFFICE SUPPLY (TRANSFER)	-289.75	
05-30	SF	DY080500637	05/20/08	OFFICE SUPPLY (TRANSFER)	-97.20	
05-31	S1	DY080500128	05/01/08	OFFICE SUPPLY (TRANSFER)	594.22	
06-04	P1	08FLO900201	05/13/08	OFFICE SUPPLIES	114.40	
06-04	P1	08FLO900202	06/10/08	PUBLICATION/REFERENCE MATERIAL	111.84	
06-13	P1	08FLO900213	05/07/08	LEASED AUTO EXPENSE	676.84	
06-13	P1	08FLO900210	09/01/08	PUBLICATION/REFERENCE MATERIAL	490.00	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	5.82	
06-18	C1	NW200816901	05/07/08	BOTTLED WATER	31.96	
06-18	C1	NW200816902	05/22/08	BOTTLED WATER	55.93	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROB BISHOP—Con.						
		ERICSON, SCOTT D.	04/01/08	CONSTITUENT LIAISON		10,833.34
		FERGUSON, FRED C.	06/01/08	PAID INTERN		2,100.00
		GRIFFITH, JENNIFER L.	04/01/08	DEPUTY CHIEF OF STAFF/SCHEDULE		17,333.34
		HANSEN, JEREMIAH	04/01/08	PAID INTERN		2,460.00
		HARDING, JUSTIN	06/30/08	LEGISLATIVE DIRECTOR		19,750.01
		HORSLEY, BENJAMIN B.	04/01/08	CONSTITUENT LIAISON		11,833.33
		JENKS, PETER H.	06/30/08	DISTRICT DIRECTOR		22,916.67
		LARSEN, GORDON M.	04/01/08	LEGISLATIVE ASSISTANT		11,000.01
		LESOFKI, EMELYN F.	06/30/08	SHARED EMPLOYEE		2,499.99
		MACKAY, MARK A.	04/01/08	PART-TIME EMPLOYEE		2,460.00
		MAKIN, SARAH E.	04/01/08	PROFESSIONAL STAFF MEMBER		3,333.33
		PARKER, SCOTT B.	06/30/08	CHIEF OF STAFF		29,999.99
		PETERS, NORMA C.	04/01/08	OFFICE MANAGER/DISTRICT OFFICE		9,083.33
		PETERSEN, STEVEN T.	06/30/08	LEGISLATIVE DIRECTOR		37,166.67
		TANNER, JOHN	04/01/08	CONSTITUENT SERVICES REPRESENT		11,333.33
		TANNER, ROBERT D.	06/30/08	PAID INTERN		2,460.00
			04/01/08			211,526.67
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-10	P1	08U0T0100157		PRIVATE AUTO MILEAGE		516.60
04-10	P1	08U0T0100147	03/02/08	TRAVEL SUBSISTENCE		326.94
04-10	P1	08U0T0100150	03/12/08	TRAVEL SUBSISTENCE		873.24
04-10	P1	08U0T0100151	03/18/08	TRAVEL SUBSISTENCE		953.85
04-10	P1	08U0T0100148	03/24/08	TRAVEL SUBSISTENCE		1,556.72
04-24	P1	08U0T0100164	03/28/08	TRAVEL SUBSISTENCE		9,687.50
04-24	P1	08U0T0100170	04/15/08	LOCAL TRANSPORTATION		21.00
04-24	P1	08U0T0100161	04/04/08	TRAVEL SUBSISTENCE		994.25
04-24	P1	08U0T0100165	03/19/08	AF FEE		20.99
05-13	P1	08U0T0100180	04/21/08	LOCAL TRANSPORTATION		20.00
05-13	P1	08U0T0100171	01/24/08	PRIVATE AUTO MILEAGE		717.75
05-13	P1	08U0T0100178	04/20/08	TRAVEL SUBSISTENCE		981.28
05-27	P1	08U0T0100189	04/11/08	PRIVATE AUTO MILEAGE		18.90
05-27	P1	08U0T0100193	05/04/08	TRAVEL SUBSISTENCE		198.78
05-27	P1	08U0T0100186	04/27/08	TRAVEL SUBSISTENCE		1,357.19
05-27	P1	08U0T0100187	02/02/08	PRIVATE AUTO MILEAGE		638.55
05-27	P1	08U0T0100194	05/04/08	TRAVEL SUBSISTENCE		253.12
06-09	P1	08U0T0100197	04/04/08	AIRFARE (24)		8,578.00
06-09	P1	08U0T0100204	05/15/08	LOCAL TRANSPORTATION		6.00
06-09	P1	08U0T0100203	05/15/08	TRAVEL SUBSISTENCE		557.96
06-17	P1	08U0T0100214	05/02/08	PRIVATE AUTO MILEAGE		622.35
06-17	P1	08U0T0100210	05/15/08	AF DC-DIST-DC 8271 GRIFFITH		591.00
06-17	P1	08U0T0100216	03/19/08	PRIVATE AUTO MILEAGE		179.55
06-17	P1	08U0T0100212	05/15/08	PRIVATE AUTO MILEAGE		245.55
06-17	P1	08U0T0100213	05/18/08	PARKING		6.00



06-17	P1	08UT0100219	SCOTT PARKER	05/29/08	05/18/08	TRAVEL SUBSISTENCE	1,437.21
06-18	P1	08UT0100205	BENJAMIN B. HORSLEY	05/17/08	05/18/08	PRIVATE AUTO MILEAGE	54.90
06-18	P1	08UT0100209	JUSTIN HARDING	05/28/08	05/28/08	CABFARE	17.00
06-30	HV	08A90300938	JENNIFER L. GRIFFITH	05/15/08	05/19/08	BOC CHANGE 2130 TO 2101	591.00
06-30	HV	08A90300938	DO	05/15/08	05/19/08	BOC CHANGE 2130 TO 2101	-591.00
						TRAVEL TOTALS:	31,432.18
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	11.81
04-04	CB	FXF080403B	DO	03/21/08	03/21/08	OVERNIGHT MAIL	6.28
04-10	P1	08UT0100159	DIRECTV	03/22/08	04/21/08	UTILITIES	953.19
04-10	P1	08UT0100153	QWEST	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	359.47
04-10	P1	08UT0100154	DO	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	174.52
04-10	P1	08UT0100158	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	459.13
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	6.10
04-21	S5	DY080400640	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	32.00
04-21	S5	DY080401219	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	97.50
04-21	S5	DY080405925	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	650.54
04-21	S5	DY080406759	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11
04-21	S5	DY080409876	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.76
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	6.10
04-21	P2	HCV0801536	VERIZON WIRELESS	03/20/08	03/20/08	8830 BLACKBERRY	39.99
04-24	S6	UT4726R0804	GENERAL SERVICES ADMIN	04/01/08	04/30/08	GSA RENT SALT LAKE CITY	816.00
04-24	S6	UT4726R0804	DO	04/01/08	04/30/08	GSA RENT OGDEN	1,774.00
04-24	P1	08UT0100167	QWEST	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	221.01
04-24	P1	08UT0100168	VERIZON WIRELESS	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	593.92
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL	5.71
05-02	CB	FXF080501A	DO	04/18/08	04/18/08	OVERNIGHT MAIL	6.10
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	6.10
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	12.46
05-13	P1	08UT0100172	DIRECTV	04/22/08	05/21/08	UTILITIES	75.72
05-13	P1	08UT0100173	QWEST	04/07/08	05/06/08	UTILITIES	80.97
05-16	P1	08UT0100176	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	367.50
05-16	P1	08UT0100181	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	176.38
05-16	P1	08UT0100182	DO	04/19/08	04/19/08	TELECOMMUNICATIONS CHARGES	221.25
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	5.71
05-28	S5	DY080500635	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	32.00
05-28	S5	DY080501213	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	97.50
05-28	S5	DY080505931	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	654.16
05-28	S5	DY080506758	DO	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11
05-28	S5	DY080509890	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.64
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/09/08	05/09/08	OVERNIGHT MAIL	11.42
05-30	S6	UT375R0805	GENERAL SERVICES ADMIN	05/01/08	05/31/08	GSA RENT SALT LAKE CITY	824.00
05-30	S6	UT4726R0805	DO	05/01/08	05/31/08	GSA RENT OGDEN	1,774.00
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	6.10
06-06	CB	FXF080605A	DO	05/27/08	05/22/08	OVERNIGHT MAIL	5.71
06-09	P1	08UT0100199	DIRECTV	05/07/08	06/06/08	UTILITIES	977.41
06-09	P1	08UT0100198	VERIZON WIRELESS	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	657.36
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	23.03
06-16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	6.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. ROB BISHOP—Cont.						
06-17	P1	08UT0100211	DIRECTV	UTILITIES	75.72	
06-17	P1	08UT0100217	QWEST	TELECOMMUNICATION CHARGES	376.84	
06-17	P1	08UT0100218	DO	TELECOMMUNICATION CHARGES	221.26	
06-18	P1	08UT0100206	JENNIFER L GRIFFITH	POSTAGE	25.12	
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.42	
06-24	S6	UT3375R0806	GENERAL SERVICES ADMIN.	GSA RENT SALT LAKE CITY	824.00	
06-24	S6	UT4726R0806	DO	GSA RENT OGDEN	1,774.00	
06-27	S5	DY080600637		DC TEL EQUIP (TRANSFER)	32.00	
06-27	S5	DY080601215		DC TEL SERVICE (TRANSFER)	97.50	
06-27	S5	DY080605929		DC TEL TOLLS (TRANSFER)	653.25	
06-27	S5	DY080606753		DISTRICT OFC TEL EQUIP (TRFR)	38.11	
06-27	S5	DY080609850		DISTRICT OFC TEL TOLLS (TRFR)	26.79	
06-27	CB	FXF0806268	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.33	
06-27	CB	FXF0806268	DO	OVERNIGHT MAIL	15.71	
06-30	S3	08182G00076		HIR GRAPHICS (TRANSFER)	390.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,959.10	
PRINTING AND REPRODUCTION						
04-17	P5	8M2371503	THE FRANKING GROUP	MASSPRINTING#3	7,196.23	
05-09	P5	8M2371501	DO	MASSPRINTING#1	9,239.57	
05-20	OP	08GPO040801	PUBLIC PRINTER	PRINTING	89.00	
05-27	P1	08UT0100190	PETER H JENKS	PRINTING AND REPRODUCTION	5.00	
				PRINTING AND REPRODUCTION TOTALS:	16,529.80	
OTHER SERVICES						
04-10	P1	08UT0100156	ADFERO GROUP LLC 2	EMAIL AND WEB RELATED SERVICES	447.00	
04-24	S6	UT3375S0804	DEPART OF HOMELAND SECURITY	SECURITY SALT LAKE CITY	255.56	
04-24	S6	UT4726S0804	DO	SECURITY OGDEN	941.01	
05-30	S6	UT3375S0805	DO	SECURITY SALT LAKE CITY	249.77	
05-30	S6	UT4726S0805	DO	SECURITY OGDEN	941.01	
06-09	P1	08UT0100196	BENJAMIN B. HORSLEY	JANITORIAL AND RELATED SERVICE	25.00	
06-24	S6	UT3375S0806	DEPART OF HOMELAND SECURITY	SECURITY SALT LAKE CITY	249.77	
06-24	S6	UT4726S0806	DO	SECURITY OGDEN	941.01	
				OTHER SERVICES TOTALS:	4,050.13	
SUPPLIES AND MATERIALS						
04-10	P1	08UT0100155	HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	288.47	
04-10	P1	08UT0100149	PETER H JENKS	FOOD & BEVERAGE FOR MEETINGS	59.83	
04-10	P1	08UT0100152	SAM'S CLUB	OFFICE SUPPLIES	186.39	
04-10	P1	08UT0100160	SCOTT PARKER	OFFICE SUPPLIES	32.03	
04-17	C1	NW200810705	DEER PARK	BOTTLED WATER	8.00	
04-17	C1	NW200810705	DO	BOTTLED WATER	56.94	
04-17	C1	NW200810705	DO	BOTTLED WATER	73.94	
04-17	C1	NW200810705	DO	BOTTLED WATER	2.00	
04-24	P1	08UT0100166	BANDWIDTH INDUSTRIES	OFFICE SUPPLIES	311.63	
04-24	P1	08UT0100163	BENJAMIN B. HORSLEY	FOOD & BEVERAGE FOR MEETINGS	14.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-02	HV	08A90300509	09/26/07	01/23/08 MILEAGE	337.95	
05-02	HV	08A90300509	09/26/07	01/23/08 CORR. 2/19/08 DOC 08UT0100107	-337.95	
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2006 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-17	F1	NN000022945	08/03/06	08/03/06 T&M SERVICE	325.00	
					EQUIPMENT TOTALS:	325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.00
					OFFICE TOTALS:	325.00
2008 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,398.52	1,942.24
					467,242.80	239,711.21
					791.96	438.10
					26,199.71	14,426.93
					50,834.17	29,423.66
					1,310.90	1,186.35
					10,236.50	9,897.25
					12,898.78	8,731.57
					12,557.82	6,278.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,036.22
					OFFICE TOTALS:	312,036.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	03/01/08 FRANKED MAIL	657.30	
04-30	SF	DY080400394	04/20/08	05/01/08 FRANKED MAIL	-6.20	
05-20	04	NW200813700	04/01/08	04/01/08 FRANKED MAIL	957.95	
06-26	04	NW200817600	05/01/08	05/01/08 FRANKED MAIL	333.19	
					FRANKED MAIL TOTALS:	1,942.24
PERSONNEL COMPENSATION						
					ASHLEY, PATRICIA	9,750.00
					BRYANT, MICHAEL F.	11,250.00
					BURNS, CAROLINE M.	12,500.01
					CRAWFORD, HARRY L.	10,500.00
					CROZIER, JAMES R.	12,000.00



CUTTS, KENNETH J.	04/01/08	06/30/08	DISTRICT DIRECTOR	17,250.00
GENTRY ADRIENNE N	05/12/08	06/30/08	PAID INTERN	1,837.50
GILLISPIE, DORIS E.	04/01/08	06/30/08	FIELD REPRESENTATIVE	11,250.00
HALLMON, PHYLLIS G.	04/01/08	06/30/08	CHIEF OF STAFF	40,948.74
HALPERN, JONATHAN L	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,999.99
HARPER, SHADAWNORA L	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
HAWN, KRISTEN R	04/01/08	04/21/08	SHARED EMPLOYEE	1,354.17
JAMES, VEYONNIS M.	04/01/08	06/30/08	CASEWORKER	8,499.99
MORGAN, MARTINA	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER	12,000.00
NEWBERRY, CROSBY N	03/01/08	03/20/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	333.33
PERKINS, MARK S.	04/01/08	06/30/08	SHARED EMPLOYEE	3,737.49
PICKEL, TONI	04/01/08	06/30/08	CASEWORKER	10,749.99
RICHTER, SHARON R	04/01/08	06/30/08	DIR OF CONSTITUENT SVCS	11,750.00
ROCK-ROLISON, CYNTHIA L	04/01/08	06/30/08	STAFF ASSISTANT	7,749.99
SHOLAR, WALLACE E	04/01/08	06/30/08	FIELD REPRESENTATIVE	10,500.00
TERRY, MARWAN	04/01/08	06/30/08	STAFF ASSISTANT	10,250.01
WETHERINGTON, RUSTY	04/01/08	06/30/08	STAFF ASSISTANT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	239,711.21
PERSONNEL BENEFITS				
04-30 S7 08121000111	04/01/08	04/30/08	TRANSIT BENEFITS	118.01
05-29 S7 08150000112	05/01/08	05/31/08	TRANSIT BENEFITS	118.08
06-30 S7 08182000111	06/01/08	06/30/08	TRANSIT BENEFITS	202.01
			PERSONNEL BENEFITS TOTALS:	438.10
TRAVEL				
04-16 P1 08GA0200206	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	63.30
04-16 P1 08GA0200209	03/04/08	03/31/08	PRIVATE AUTO MILEAGE	280.20
04-16 P1 08GA0200178	03/04/08	03/27/08	PRIVATE AUTO MILEAGE	285.30
04-16 P1 08GA0200179	03/04/08	03/06/08	TRAVEL SUBSISTENCE	68.26
04-16 P1 08GA0200187	02/12/08	02/29/08	PRIVATE AUTO MILEAGE	288.30
04-16 P1 08GA0200188	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	893.70
04-16 P1 08GA0200208	03/03/08	03/31/08	PRIVATE AUTO MILEAGE	865.50
04-16 P1 08GA0200210	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	70.80
04-16 P1 08GA0200211	04/04/08	04/04/08	LOCAL TRANSPORTATION	8.00
04-16 P1 08GA0200207	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	68.70
04-16 P1 08GA0200185	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	728.10
04-16 P1 08GA0200186	03/03/08	03/31/08	PRIVATE AUTO MILEAGE	498.80
04-25 P1 08GA0200232	03/31/08	03/31/08	A/F GA-DC MEMBER #8919	103.10
04-25 P1 08GA0200233	04/03/08	04/03/08	A/F DC-GA MEMBER #2301	235.10
04-25 P1 08GA0200234	04/10/08	04/10/08	A/F DC-GA MEMBER #7127	164.50
04-25 P1 08GA0200235	04/17/08	04/17/08	A/F DC-GA MEMBER #7513	164.50
04-25 P1 08GA0200236	04/14/08	04/14/08	A/F GA-DC MEMBER #3293	239.00
04-30 P1 08GA0200242	03/31/08	03/31/08	TKT UPGRADE FOR MBR GA-DC 4142	164.40
04-30 P1 08GA0200242	02/28/08	02/28/08	TKT UPGRADE FOR MBR DC-GA 4675	164.40
04-30 P1 08GA0200242	03/06/08	03/06/08	TKT UPGRADE FOR MBR DC-GA 4453	164.40
04-30 P1 08GA0200242	04/03/08	04/03/08	TKT UPGRADE FOR MBR DC-GA 3883	164.40
04-30 P1 08GA0200242	02/25/08	02/25/08	TKT UPGRADE FOR MBR GA-DC 5168	164.40
04-30 P1 08GA0200243	03/04/08	03/04/08	TKT UPGRADE FOR MBR GA-DC 4774	164.40
04-30 P1 08GA0200243	02/28/08	02/28/08	TKT UPGRADE FOR MBR DC-GA 7710	103.10
04-30 P1 08GA0200243	04/14/08	04/14/08	TKT UPGRADE FOR MBR GA-DC 7514	164.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SANFORD D BISHOP JR—Con.						
04-30	P1	08GA0200243	04/24/08	TKT UPGRADE FOR MBR DC-GA 7400	164.50	164.50
04-30	P1	08GA0200243	04/27/08	MBR AIRFARE GA-DC 8850	399.50	399.50
05-05	P1	08GA0200245	04/22/08	A/F GA-DC FOR MEMBER 7408	164.50	164.50
05-15	P1	08GA0200249	04/09/08	PRIVATE AUTO MILEAGE	1.20	1.20
05-19	P1	08GA0200256	04/01/08	PRIVATE AUTO MILEAGE	292.20	292.20
05-19	P1	08GA0200253	04/01/08	PRIVATE AUTO MILEAGE	747.30	747.30
05-19	P1	08GA0200254	04/08/08	PRIVATE AUTO MILEAGE	666.30	666.30
05-19	P1	08GA0200255	04/02/08	PRIVATE AUTO MILEAGE	713.40	713.40
05-22	P1	08GA0200267	03/04/08	LOGGING	44.00	44.00
05-22	P1	08GA0200268	03/04/08	LOCAL TRANSPORTATION	42.00	42.00
05-22	P1	08GA0200269	03/07/08	MEALS ON TRAVEL	26.90	26.90
05-27	P1	08GA0200272	04/10/08	MEMBER TICKET UPGRADE DC-GA	164.50	164.50
05-27	P1	08GA0200272	05/05/08	MEMBER AIRFARE GA-DC 3352	164.50	164.50
05-27	P1	08GA0200272	04/24/08	MEMBER TICKET UPGRADE DC-GA	164.50	164.50
05-28	P1	08GA0200276	01/17/08	DC-GA TICKET UPGRADE MBR	164.40	164.40
05-28	P1	08GA0200277	01/24/08	MBR A/F DC-GA #6705	164.40	164.40
05-28	P1	08GA0200278	01/28/08	MBR A/F GA-DC #6565	164.40	164.40
05-28	P1	08GA0200279	01/10/08	MBR A/F DC-GA 8916	164.40	164.40
05-28	P1	08GA0200280	01/04/08	MBR A/F DC-GA #9673	164.40	164.40
05-28	P1	08GA0200281	01/07/08	MBR A/F GA-DC #9385	164.40	164.40
05-28	P1	08GA0200282	01/14/08	MBR A/F GA-DC 8136	164.40	164.40
05-28	P1	08GA0200283	01/22/08	MBR A/F GA-DC #7071	164.40	164.40
05-28	P1	08GA0200284	01/31/08	MBR A/F DC-GA #6343	164.40	164.40
05-28	P1	08GA0200285	05/01/08	MBR A/F DC-GA #9069	164.50	164.50
05-30	P1	08GA0200286	04/02/08	PRIVATE AUTO MILEAGE	748.50	748.50
05-30	P1	08GA0200287	05/14/08	PRIVATE AUTO MILEAGE	69.00	69.00
05-30	P1	08GA0200293	05/09/08	PRIVATE AUTO MILEAGE	120.00	120.00
05-30	P1	08GA0200301	05/14/08	MEALS ON TRAVEL	6.47	6.47
06-04	P1	08GA0200288	05/14/08	LOCAL TRANSPORTATION	5.00	5.00
06-09	P1	08GA0200307	05/01/08	PRIVATE AUTO MILEAGE	281.10	281.10
06-09	P1	08GA0200308	05/29/08	PRIVATE AUTO MILEAGE	898.50	898.50
06-09	P1	08GA0200309	05/30/08	PRIVATE AUTO MILEAGE	562.50	562.50
06-16	P1	08GA0200315	05/26/08	PRIVATE AUTO MILEAGE	57.30	57.30
TRAVEL TOTALS:					14,426.93	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/18/08	OVERNIGHT MAIL	35.65	35.65
04-11	CB	FXF080410B	03/27/08	OVERNIGHT MAIL	24.67	24.67
04-16	P1	08GA0200199	06/01/08	TELECOMMUNICATIONS CHARGES	297.00	297.00
04-21	S5	DY080400213	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-21	S5	DY080400862	03/01/08	DC TEL SERVICE (TRANSFER)	145.00	145.00
04-21	S5	DY080402785	03/01/08	DC TEL TOLLS (TRANSFER)	1,571.50	1,571.50
04-21	S5	DY080406402	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01	67.01
04-21	S5	DY080407543	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	544.41	544.41



04-21	P9	GA0201R0804	ALBANY TOWERS	04/01/08	04/30/08	RENT-ALBANY	1,958.00
04-21	P9	GA0202R0804	BUCK INVESTMENT CO., LLC	04/01/08	04/30/08	RENT-COLUMBUS	1,425.00
04-21	P9	GA0202R0804	FEDERAL EXPRESS CORP	04/04/08	04/04/08	OVERNIGHT MAIL	16.17
04-21	P9	GA0203R0804	THE ESTATE OF R.C. AUSLEY	04/01/08	04/03/08	RENT-THOMASVILLE	795.00
04-24	P2	HCV0801441	VERIZON WIRELESS	03/03/08	03/03/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
04-24	P2	HCV0801441	DO	03/03/08	03/03/08	BLACKBERRY 8830 W/ DATA ONLY	139.98
04-25	P1	08GA0200237	AT & T	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	2,033.70
04-25	P1	08GA0200238	DO	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	2,153.12
04-25	P1	08GA0200239	DO	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	2,143.38
04-25	P1	08GA0200212	THOMASVILLE UTILITIES	03/03/08	03/31/08	UTILITIES	121.09
04-25	P1	08GA0200231	VERIZON WIRELESS	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	18.90
04-28	P8	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	148.64
04-28	P2	HCV0801441A	VERIZON WIRELESS	03/03/08	03/03/08	BLACKBERRY 8830 W/ DATA ONLY	139.98
04-28	P2	HCV0801441A	DO	03/03/08	03/03/08	FEDEX OVERNIGHT	14.99
05-02	P1	08GA0200247	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL	34.30
05-05	P1	08GA0200247	UNITED PARCEL SERVICE	04/05/08	04/05/08	POSTAGE	45.99
05-09	P8	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	37.95
05-19	P8	FXF080515A	DO	04/30/08	04/30/08	OVERNIGHT MAIL	33.46
05-20	P9	GA0201R0805	ALBANY TOWERS	05/01/08	05/31/08	RENT-ALBANY	1,958.00
05-20	P9	GA0202R0805	BUCK INVESTMENT CO., LLC	05/01/08	05/31/08	RENT-COLUMBUS	1,425.00
05-20	P9	GA0203R0805	THE ESTATE OF R.C. AUSLEY	05/01/08	05/31/08	RENT-THOMASVILLE	795.00
05-20	P1	08GA0200266	THOMASVILLE UTILITIES	03/31/08	04/30/08	UTILITIES	177.63
05-25	P8	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	31.60
05-27	P1	08GA0200273	AT & T	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	2,173.97
05-27	P1	08GA0200274	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	143.66
05-28	S5	DY080500205	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500856	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	145.00
05-28	S5	DY080502791	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	911.90
05-28	S5	DY080506403	DO	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01
05-28	S5	DY080507535	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	561.61
05-30	P8	FXF050529A	FEDERAL EXPRESS CORP	05/12/08	05/12/08	OVERNIGHT MAIL	34.63
05-30	P1	08GA0200295	TONI PICKEL	05/17/08	05/17/08	POSTAGE/MAILING SERVICE	45.06
06-06	P8	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	26.83
06-12	P1	08GA0200314	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	143.64
06-16	P8	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	19.42
06-20	P9	GA0201R0806	ALBANY TOWERS	06/01/08	06/30/08	RENT-ALBANY	1,958.00
06-20	P9	GA0202R0806	BUCK INVESTMENT CO., LLC	06/01/08	06/30/08	RENT-COLUMBUS	1,425.00
06-20	P9	GA0203R0806	THE ESTATE OF R.C. AUSLEY	06/01/08	06/30/08	RENT-THOMASVILLE	795.00
06-23	P8	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	38.08
06-27	S5	DY080600207	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600858	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	145.00
06-27	S5	DY080602822	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,583.00
06-27	S5	DY080606400	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01
06-27	S5	DY080607524	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	533.30
06-27	P8	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	102.43
RENT: COMMUNICATION, UTILITIES TOTALS:							29,423.66
04-01	OP	08GP0030801	PRINTING AND REPRODUCTION	02/07/08	02/07/08	PRINTING	345.00
04-25	P1	08GA0200227	PUBLIC PRINTER	01/11/08	01/11/08	PRINTING AND REPRODUCTION	121.95
04-25	P1	08GA0200227	ACCURATE WORD LLC	01/11/08	01/11/08	PRINTING AND REPRODUCTION	121.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SANFORD D BISHOP JR.—Con.						
04-25	P1	08GA0200228	02/26/08	PRINTING AND REPRODUCTION	61.95	
04-25	P1	08GA0200240	04/07/07	PRINTING AND REPRODUCTION	94.32	
04-25	P1	08GA0200241	01/21/08	PRINTING AND REPRODUCTION	90.81	
04-25	P1	08GA0200214	03/11/08	PRINTING AND REPRODUCTION	77.50	
05-19	P1	08GA0200259	04/30/08	PRINTING AND REPRODUCTION	61.95	
05-19	P1	08GA0200260	03/28/08	PRINTING AND REPRODUCTION	29.50	
05-19	P1	08GA0200261	02/21/08	PRINTING AND REPRODUCTION	30.53	
05-20	IV	08A90100076	04/20/08	REPO-P.L110-203	80.00	
05-27	P1	08GA0200275	03/21/08	PRINTING AND REPRODUCTION	92.36	
05-31	S3	0815200070	05/01/08	PHOTOGRAPHIC (TRANSFER)	80.68	
06-25	S3	0817700067	06/01/08	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	1,186.35	
OTHER SERVICES						
04-16	P1	08GA0200183	04/01/08	SECURITY SERVICES	39.25	
04-16	P1	08GA0200189	01/01/08	EMAIL AND WEB RELATED SERVICES	300.00	
04-16	P1	08GA0200190	03/01/08	EMAIL AND WEB RELATED SERVICES	300.00	
04-16	P1	08GA0200191	04/01/08	EMAIL AND WEB RELATED SERVICES	300.00	
04-16	P1	08GA0200198	02/29/08	JANITORIAL AND RELATED SERVICE	101.00	
04-25	P1	08GA0200229	01/01/08	SECURITY AND RELATED SERVICE	39.25	
04-25	P1	08GA0200230	02/01/08	SECURITY SERVICES	39.25	
05-05	P1	08GA0200244	05/01/08	SECURITY SERVICES	300.00	
05-19	P1	08GA0200264	05/01/08	EMAIL AND WEB RELATED SERVICES	6,375.00	
06-03	P9	0FP08126801	01/01/08	TECH SUPPORT SERVICES	39.25	
06-11	P1	08GA0200310	06/01/08	SECURITY SERVICES	750.00	
06-11	P1	08GA0200313	06/01/08	E-MAIL SERVICES	1,275.00	
06-20	P9	0FP08126806	06/01/08	TECH SUPPORT SERVICES	9,897.25	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
04-10	P2	0SS48868	03/31/08	HP COLOR LASERJET IMAGING DRUM	174.00	
04-16	P1	08GA0200184	01/24/08	CHAMBER MEAL	25.00	
04-16	P1	08GA0200180	03/18/08	OFFICE SUPPLIES	147.17	
04-16	P1	08GA0200181	03/20/08	OFFICE SUPPLIES	114.41	
04-16	P1	08GA0200182	03/21/08	OFFICE SUPPLIES	34.28	
04-16	P1	08GA0200196	02/13/08	PUBLICATION/REFERENCE MATERIAL	65.48	
04-16	P1	08GA0200192	01/14/08	OFFICE SUPPLIES	74.64	
04-16	P1	08GA0200193	01/24/08	OFFICE SUPPLIES	3.79	
04-16	P1	08GA0200194	03/17/08	OFFICE SUPPLIES	42.09	
04-16	P1	08GA0200195	03/18/08	OFFICE SUPPLIES	788.96	
04-16	P1	08GA0200197	02/20/08	PUBLICATION/REFERENCE MATERIAL	26.17	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	4.99	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	4.99	
04-17	C1	NW200810702	03/13/08	BOTTLED WATER	66.42	
04-17	C1	NW200810702	03/28/08	BOTTLED WATER	23.37	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SANFORD D BISHOP JR.—Con.						
04-29	S8	MA000791739	04/01/08	EQUIPMENT MAINT (TRANSFER)	156.97	156.97
05-20	P9	0FP08057805	05/31/08	CMS PLAN	1,936.00	1,936.00
05-29	S8	MA000797831	05/01/08	EQUIPMENT MAINT (TRANSFER)	156.97	156.97
06-20	P9	0FP08057806	06/30/08	CMS PLAN	1,936.00	1,936.00
06-27	S8	MA000807214	06/01/08	EQUIPMENT MAINT (TRANSFER)	156.97	156.97
EQUIPMENT TOTALS:					6,278.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,036.22	
OFFICE TOTALS:					312,036.22	
2007 HON. SANFORD D BISHOP JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-27	P1	08GA0200270	01/02/08	MEMBER AIRFARE GA-DC 0123	164.40	164.40
TRAVEL TOTALS:					164.40	
RENT, COMMUNICATION, UTILITIES						
04-25	P1	08GA0200218	10/26/07	TELECOMMUNICATIONS CHARGES	2,218.22	2,218.22
04-25	P1	08GA0200219	11/26/07	TELECOMMUNICATIONS CHARGES	2,061.67	2,061.67
RENT, COMMUNICATION, UTILITIES TOTALS:					4,279.89	
PRINTING AND REPRODUCTION						
04-25	P1	08GA0200213	12/12/07	PRINTING AND REPRODUCTION	61.95	61.95
05-19	P1	08GA0200257	04/23/07	PRINTING AND REPRODUCTION	217.50	217.50
05-19	P1	08GA0200258	05/18/07	PRINTING AND REPRODUCTION	750.00	750.00
06-09	P1	08GA0200304	08/18/07	PRINTING AND REPRODUCTION	159.22	159.22
06-09	P1	08GA0200305	09/18/07	PRINTING AND REPRODUCTION	164.49	164.49
06-09	P1	08GA0200306	10/18/07	PRINTING AND REPRODUCTION	63.01	63.01
PRINTING AND REPRODUCTION TOTALS:					1,416.17	
OTHER SERVICES						
04-16	P1	08GA0200204	12/01/07	EMAIL AND WEB RELATED SERVICES	300.00	300.00
04-25	P1	08GA0200217	12/01/07	SECURITY AND RELATED SERVICE	39.25	39.25
06-09	P1	08GA0200303	09/01/07	EMAIL AND WEB RELATED SERVICES	5,000.00	5,000.00
OTHER SERVICES TOTALS:					5,339.25	
SUPPLIES AND MATERIALS						
04-16	P1	08GA0200200	12/13/07	OFFICE SUPPLIES	26.06	26.06
04-16	P1	08GA0200201	12/14/07	OFFICE SUPPLIES	23.90	23.90
04-16	P1	08GA0200202	12/14/07	OFFICE SUPPLIES	13.47	13.47
04-16	P1	08GA0200203	11/19/07	OFFICE SUPPLIES	31.50	31.50
04-21	P1	08GA0200205	01/01/08	PUBLICATION/REFERENCE MATERIAL	29.15	29.15
05-30	P1	08GA0200289	12/14/07	OFFICE SUPPLIES	103.32	103.32
05-30	P1	08GA0200290	01/02/08	OFFICE SUPPLIES	34.65	34.65
SUPPLIES AND MATERIALS TOTALS:					262.05	262.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,461.76	
OFFICE TOTALS:					11,461.76	



FRANKED MAIL .....	35,978.03	35,287.85
PERSONNEL COMPENSATION .....	400,041.79	197,130.57
PERSONNEL BENEFITS .....	4,648.86	2,180.26
TRAVEL .....	15,616.38	10,384.70
RENT, COMMUNICATION, UTILITIES .....	41,667.59	22,617.67
PRINTING AND REPRODUCTION .....	19,599.11	18,883.58
OTHER SERVICES .....	5,356.25	2,342.50
SUPPLIES AND MATERIALS .....	10,321.82	4,633.72
EQUIPMENT .....	18,287.38	9,530.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,517.21	302,991.16
OFFICE TOTALS:	551,517.21	302,991.16

03/01/08	FRANKED MAIL	60.47
03/31/08	FRANKED MAIL	34,061.30
05/01/08	FRANKED MAIL	-76.25
04/01/08	FRANKED MAIL	1,012.41
05/01/08	FRANKED MAIL	229.92
	FRANKED MAIL TOTALS:	35,287.85

04/01/08	COMMUNITY LIAISON	8,750.01
06/07/08	LEGISLATIVE CORRESPONDENT	7,258.33
06/30/08	PART-TIME EMPLOYEE	1,700.00
06/30/08	SENIOR LEGISLATIVE ASSISTANT	14,875.01
06/30/08	CONGRESSIONAL AIDE	13,125.00
06/30/08	CONGRESSIONAL AIDE	8,375.01
06/30/08	DIRECTOR OF SPECIAL PROJECTS	10,125.00
06/30/08	PRESS SECRETARY	10,625.00
06/30/08	LEGISLATIVE CORRESPONDENT	3,850.00
06/30/08	CONGRESSIONAL AIDE	7,875.00
06/30/08	OFFICE MANAGER/SYSTEMS ADMIN	21,249.99
06/30/08	CONGRESSIONAL AIDE	7,550.01
05/31/08	LEGISLATIVE DIRECTOR	7,605.56
06/30/08	LEGISLATIVE ASSISTANT	11,791.66
06/30/08	STAFF ASSISTANT	8,875.00
06/30/08	CHIEF OF STAFF	26,000.01
06/30/08	CASEWORKER	13,749.99
06/30/08	DIST OFFICE SCHEDULER/COMM REL	197,130.57
	PERSONNEL COMPENSATION TOTALS:	

04/30/08	TRANSIT BENEFITS	847.41
05/31/08	TRANSIT BENEFITS	606.09
06/30/08	TRANSIT BENEFITS	726.76
	PERSONNEL BENEFITS TOTALS:	2,180.26

02/28/08	LOCAL TRANSPORTATION	90.00
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OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL		
04-22	05	8W2374007	UNITED STATES POSTAL SERVICE		
04-30	SF	DY080400483	DO		
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE		
06-26	04	NW200817601	DO		

PERSONNEL COMPENSATION

			BOECKMANN, CHARLES		
			BUNTIN, BILLY P.		
			CASA, CHRISTOPHER M.		
			COPELAND, MARK		
			D'ELETTO, ERIN M.		
			DEVAUL, PAUL R.		
			FINALBORGO, JANE		
			JENKINS, WILLIAM D.		
			LONGWELL, OLIVER G.		
			MALIK, BILAL M.		
			POLMAN, WILLIAM R.		
			ROWLEY, VIRGINIA W.		
			RYAN, KATE O.		
			SERRA, JOANNA		
			SHIMKUS, EDDIE		
			SPIRO, PETER M.		
			SULLIVAN, LEAH M.		
			WIEBER, LISA M.		

PERSONNEL BENEFITS

04-30	S7	08121000269			
05-29	S7	08150000264			
06-30	S7	08182000267			

TRAVEL

04-02	P1	08NY0100185	CITIBANK GOV CARD SERVICE		
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY H. BISHOP—Con.						
04-02	P1 08NV0100186	DO	02/28/08	CAR RENTAL	111.01	111.01
04-02	P1 08NV0100187	DO	02/04/08	A/F MBR & STAFF (11)	2,358.60	2,358.60
04-02	P1 08NV0100188	DO	02/15/08	AIRLINE FEE	15.00	15.00
04-09	P1 08NV0100192	HON. TIMOTHY BISHOP	03/31/08	PRIVATE AUTO MILEAGE	674.15	674.15
04-14	P1 08NV0100194	CITIBANK GOV CARD SERVICE	02/28/08	MBR A/F (6)	855.00	855.00
04-14	P1 08NV0100197	WILLIAM ROBERT POLMAN	02/01/08	PRIVATE AUTO MILEAGE	315.25	315.25
04-22	P1 08NV0100204	LISA WIEBER	03/01/08	PRIVATE AUTO MILEAGE	286.15	286.15
05-09	P1 08NV0100213	DO	04/17/08	LOCAL TRANSPORTATION	22.00	22.00
05-09	P1 08NV0100214	PETER M SPIRO	04/03/08	PRIVATE AUTO MILEAGE	196.95	196.95
05-29	P1 08NV0100217	CITIBANK GOV CARD SERVICE	04/28/08	BOOKING FEE	25.00	25.00
05-29	P1 08NV0100225	HON. TIMOTHY BISHOP	04/07/08	LOCAL TRANSPORTATION	45.00	45.00
05-29	P1 08NV0100226	DO	04/01/08	PRIVATE AUTO MILEAGE	747.40	747.40
06-04	P1 08NV0100229	CITIBANK GOV CARD SERVICE	04/03/08	MEMBER AIRFARES (5)	646.50	646.50
06-16	P1 08NV0100241	HON. TIMOTHY BISHOP	05/01/08	PRIVATE AUTO MILEAGE	972.13	972.13
06-16	P1 08NV0100244	PETER M SPIRO	05/05/08	PRIVATE AUTO MILEAGE	739.83	739.83
06-16	P1 08NV0100245	DO	05/26/08	LODGING	126.98	126.98
06-16	P1 08NV0100246	DO	05/20/08	TAXI AND TOLLS	57.50	57.50
06-16	P1 08NV0100243	VIRGINIA W. ROWLEY	05/29/08	PRIVATE AUTO MILEAGE	17.68	17.68
06-27	P1 08NV0100262	CITIBANK GOV CARD SERVICE	05/05/08	AIRFARES (9)	1,339.00	1,339.00
06-27	P1 08NV0100263	DO	05/07/08	BOOKING FEES	50.00	50.00
06-27	P1 08NV0100264	DO	05/21/08	AIRPORT TRANSPORTATION	170.00	170.00
06-27	P1 08NV0100265	DO	05/19/08	LODGING	218.75	218.75
06-27	P1 08NV0100261	JOANNA SERRA	06/06/08	TRAIN	20.00	20.00
06-27	P1 08NV0100270	LISA WIEBER	04/10/08	PRIVATE AUTO MILEAGE	284.82	284.82
TRAVEL TOTALS:					10,384.70	10,384.70
RENT, COMMUNICATION, UTILITIES						
04-04	CB FXF0804038	FEDERAL EXPRESS CORP	03/18/08	OVERNIGHT MAIL	14.69	14.69
04-09	P1 08NV0100189	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES	107.87	107.87
04-11	CB FXF0804108	FEDERAL EXPRESS CORP	03/26/08	OVERNIGHT MAIL	124.50	124.50
04-14	P1 08NV0100198	CABLEVISION OF RIVERHEAD	04/08/08	UTILITIES	102.66	102.66
04-21	SS DY080400456	DO	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
04-21	SS DY080401066	DO	03/01/08	DC TEL SERVICE (TRANSFER)	125.00	125.00
04-21	SS DY080404581	DO	03/01/08	DC TEL TOLLS (TRANSFER)	1,065.31	1,065.31
04-21	SS DY080406603	DO	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03	65.03
04-21	SS DY080408859	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	97.20	97.20
04-21	P9 NY0101R0804	ANTONINO MILITELLO	04/01/08	RENT-CORAM	3,400.00	3,400.00
04-21	CB FXF0804188	FEDERAL EXPRESS CORP	04/04/08	OVERNIGHT MAIL	14.69	14.69
04-21	P9 NY0102R0804	137 ASSOCIATES, INC.	04/01/08	RENT-SOUTHAMPTON	800.00	800.00
04-22	P1 08NV0100203	LIPA	03/06/08	UTILITIES	373.44	373.44
04-22	P1 08NV0100179	VERIZON NEW YORK INC	01/28/08	TELECOMMUNICATIONS CHARGES	432.19	432.19
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/03/08	OVERNIGHT MAIL	263.34	263.34
04-30	S4 08121001007	DO	03/01/08	RECORDING (TRANSFER)	1,131.95	1,131.95
04-30	P1 08NV0100210	AT&T MOBILITY	04/07/08	CELL PHONE	108.09	108.09



04-30	P1	08NY0100209	VERIZON NEW YORK INC	03/07/08	04/06/08	TELECOM SVC	67.47
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/15/08	04/15/08	OVERNIGHT MAIL	120.72
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	86.16
05-19	CB	FXF080515A	DO	04/29/08	04/29/08	OVERNIGHT MAIL	126.86
05-20	P9	NY0101R0805	ANTONINO MILITELLO	05/01/08	05/31/08	RENT-CORAM	3,400.00
05-20	P9	NY0102R0805	137 ASSOCIATES, INC.	05/01/08	05/31/08	RENT-SOUTHAMPTON	800.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	53.81
05-28	S5	DY080500447		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501060		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	125.00
05-28	S5	DY080504583		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	966.64
05-28	S5	DY080506603		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03
05-28	S5	DY080508859		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	109.52
05-29	P1	08NY0100221	LIPA	04/05/08	05/08/08	UTILITIES	466.97
05-29	P1	08NY0100215	VERIZON NEW YORK INC	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	395.58
05-29	P1	08NY0100216	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	67.21
05-29	P1	08NY0100228	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	74.26
05-30	S4	08151001014		04/01/08	04/30/08	RECORDING (TRANSFER)	74.50
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	72.13
06-05	P1	08NY0100231	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	113.73
06-05	P1	08NY0100232	CABLEVISION	05/15/08	06/14/08	UTILITIES	53.84
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	89.62
06-16	P1	08NY0100237	CABLEVISION OF RIVERHEAD	05/08/08	07/07/08	CABLE	223.91
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	48.66
06-16	P1	08NY0100239	VERIZON NEW YORK INC	04/22/08	05/21/08	TELECOMM SVC	75.51
06-20	P9	NY0101R0806	ANTONINO MILITELLO	06/01/08	06/30/08	RENT-CORAM	3,400.00
06-20	P9	NY0102R0806	137 ASSOCIATES, INC.	06/01/08	06/30/08	RENT-SOUTHAMPTON	800.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	15.87
06-27	S5	DY080600453		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601062		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	125.00
06-27	S5	DY080604597		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	980.86
06-27	S5	DY080606600		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	107.56
06-27	P1	08NY0100266	LIPA	06/11/08	06/11/08	OVERNIGHT MAIL	88.00
06-27	P1	08NY0100268	VERIZON NEW YORK INC	05/08/08	06/06/08	UTILITIES	597.63
06-27	P1			04/28/08	05/27/08	TELECOMM SVC	414.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,617.67
04-14	P1	08NY0100195	PRINTING AND REPRODUCTION	01/17/08	01/17/08	ADVERTISING	843.50
04-14	P1	08NY0100196	LSG STRATEGIES	02/19/08	02/19/08	ADVERTISING	1,966.88
04-22	P1	08NY0100207	DO	01/10/08	01/10/08	ADVERTISEMENTS	695.90
04-29	P5	8M2374007	DAVID L. ANDRUKITUS, INC.	04/14/08	04/14/08	MASSPRINTING#7	13,789.00
06-04	P1	08NY0100223	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION	40.00
06-05	P1	08NY0100233	DO	05/21/08	05/21/08	PRINTING AND REPRODUCTION	280.00
06-16	P1	08NY0100240	LSG STRATEGIES	04/21/08	04/21/08	ADVERTISEMENTS	1,268.30
						PRINTING AND REPRODUCTION TOTALS:	18,883.58
04-09	P1	08NY0100193	OTHER SERVICES	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	850.00
04-09	P1	08NY0100190	ICONSTITUENT	01/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	100.00
04-14	P1	08NY0100199	LYUBOV V PECHENYUK	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	21.25
04-14	P1	08NY0100199	DIAMOND SECURITY, INC.				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY H. BISHOP—Con.						
05-29	P1	08NY0100222	DO	SECURITY AND RELATED SERVICE	21.25	21.25
05-29	P1	08NY0100220	E & E MAINTENANCE, LLC	JANITORIAL AND RELATED SERVICE	200.00	200.00
06-05	P1	08NY0100234	LYUBOV V PECHENYUK	JANITORIAL AND RELATED SERVICE	100.00	100.00
06-16	P1	08NY0100242	ICONSTITUENT	WEB AND E-MAIL SERVICE	850.00	850.00
06-27	P1	08NY0100260	E & E MAINTENANCE, LLC	NY CLEANING SERVICE	200.00	200.00
OTHER SERVICES TOTALS:					2,342.50	
SUPPLIES AND MATERIALS						
04-01	P1	08NY0100183	TIMES/REVIEW NEWS CORP.	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
04-09	P1	08NY0100191	PETER M SPIRO	FOOD & BEVERAGE FOR MEETINGS	380.00	380.00
04-14	P1	08NY0100200	WILLIAM ROBERT POLMAN	FOOD & BEVERAGE FOR MEETINGS	19.39	19.39
04-14	P1	08NY0100201	DO	OFFICE SUPPLIES	61.93	61.93
04-14	P1	08NY0100202	DO	PUBLICATION/REFERENCE MATERIAL	43.00	43.00
04-17	C1	NW200810703	DEER PARK	BOTTLED WATER	11.62	11.62
04-17	C1	NW200810703	DO	BOTTLED WATER	14.99	14.99
04-17	C1	NW200810703	DO	BOTTLED WATER	14.00	14.00
04-17	C1	NW200810703	DO	BOTTLED WATER	75.89	75.89
04-17	C1	NW200810703	DO	BOTTLED WATER	36.60	36.60
04-17	C1	NW200810703	DO	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810703	DO	BOTTLED WATER	2.00	2.00
04-22	P1	08NY0100206	NORTH SHORE SUN	SUBSCRIPTIONS	25.00	25.00
04-22	P1	08NY0100205	THE PRESS NEWSPAPER GROUP	SUBSCRIPTION	26.00	26.00
04-30	SF	DY080400198	DO	OFFICE SUPPLY (TRANSFER)	-236.50	-236.50
04-30	SF	DY080400767	DO	OFFICE SUPPLY (TRANSFER)	-52.65	-52.65
04-30	S1	DY080400344	DO	OFFICE SUPPLY (TRANSFER)	825.37	825.37
04-30	P1	08NY0100208	NEWSDAY	PUBLICATION	40.00	40.00
04-30	P1	08NY0100211	WILLIAM ROBERT POLMAN	OFFICE SUPPLIES	163.71	163.71
05-09	P1	08NY0100212	DO	OFFICE SUPPLIES	449.37	449.37
05-28	C1	NW200814803	DEER PARK	BOTTLED WATER	11.62	11.62
05-28	C1	NW200814803	DO	BOTTLED WATER	14.99	14.99
05-28	C1	NW200814803	DO	BOTTLED WATER	51.74	51.74
05-28	C1	NW200814803	DO	BOTTLED WATER	105.86	105.86
05-28	C1	NW200814803	DO	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814803	DO	BOTTLED WATER	2.00	2.00
05-29	P1	08NY0100227	MARK COPELAND	OFFICE SUPPLIES	19.50	19.50
05-29	P1	08NY0100219	SHELTER ISLAND REPORTER	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
05-29	P1	08NY0100224	WILLIAM ROBERT POLMAN	OFFICE SUPPLIES	241.65	241.65
05-31	S1	DY080500341	DO	OFFICE SUPPLY (TRANSFER)	706.39	706.39
06-05	P1	08NY0100230	MATTHEW BENDER & COMPANY INC.	PUBLICATION/REFERENCE MATERIAL	21.25	21.25
06-16	P1	08NY0100238	LONG ISLAND ADVANCE	NEWSPAPER	32.00	32.00
06-16	P1	08NY0100235	WILLIAM ROBERT POLMAN	OFFICE SUPPLIES	143.23	143.23
06-16	P1	08NY0100236	DO	REFERENCE MATERIAL	74.15	74.15
06-18	C1	NW200816903	DEER PARK	BOTTLED WATER	11.62	11.62
06-18	C1	NW200816903	DO	BOTTLED WATER	14.99	14.99



06-18	C1	NW200816903	DO	BOTTLED WATER	05/13/08	36.60
06-18	C1	NW200816903	DO	BOTTLED WATER	05/22/08	76.42
06-18	C1	NW200816903	DO	BOTTLED WATER	05/31/08	2.00
06-18	C1	NW200816903	DO	BOTTLED WATER	05/31/08	2.00
06-18	P1	08NY0100247	DO	OFFICE SUPPLIES	05/08/08	316.57
06-18	P1	08NY0100248	DO	OFFICE SUPPLIES	02/11/08	49.93
06-18	P1	08NY0100249	DO	OFFICE SUPPLIES	02/11/08	2.70
06-18	P1	08NY0100250	DO	OFFICE SUPPLIES	02/14/08	59.35
06-18	P1	08NY0100251	DO	OFFICE SUPPLIES	02/14/08	1.61
06-18	P1	08NY0100252	DO	OFFICE SUPPLIES	02/20/08	41.14
06-18	P1	08NY0100253	DO	OFFICE SUPPLIES	03/11/08	97.97
06-18	P1	08NY0100254	DO	OFFICE SUPPLIES	03/27/08	59.94
06-18	P1	08NY0100255	DO	OFFICE SUPPLIES	04/01/08	35.47
06-18	P1	08NY0100256	DO	OFFICE SUPPLIES	02/26/08	12.45
06-18	P1	08NY0100257	DO	OFFICE SUPPLIES	02/27/08	45.56
06-18	P1	08NY0100258	DO	OFFICE SUPPLIES	03/04/08	15.98
06-18	P1	08NY0100259	DO	OFFICE SUPPLIES	03/11/08	6.79
06-27	P1	08NY0100269	DO	OFFICE SUPPLIES	06/16/08	8.46
06-27	P1	08NY0100267	CHRISTOPHER M CASA	PUBLICATIONS	06/03/08	40.00
06-30	S1	DY080500344	NEWSDAY	OFFICE SUPPLY (TRANSFER)	06/30/08	303.07
EQUIPMENT						4,633.72
04-21	P9	OFF08051104	INTERAMERICA TECHNOLOGIES INC.	MAINTENANCE PLAN	04/01/08	1,187.00
04-21	P9	OFF08052004	DO	CMS PLAN	04/30/08	1,336.00
04-29	S8	MA000792183	DO	EQUIPMENT MAINT (TRANSFER)	04/01/08	220.60
04-29	S8	PL000796270	DO	EQUIPMENT PURCHASE (TRANSFER)	04/01/08	433.17
05-20	P9	OFF08051105	INTERAMERICA TECHNOLOGIES INC.	MAINTENANCE PLAN	05/01/08	1,187.00
05-20	P9	OFF08052005	DO	CMS PLAN	05/31/08	1,336.00
05-29	S8	MA000798252	DO	EQUIPMENT MAINT (TRANSFER)	05/01/08	220.60
05-29	S8	PL000802546	DO	EQUIPMENT PURCHASE (TRANSFER)	05/01/08	433.17
06-20	P9	OFF08051106	INTERAMERICA TECHNOLOGIES INC.	MAINTENANCE PLAN	06/30/08	1,187.00
06-20	P9	OFF08052006	DO	CMS PLAN	06/01/08	1,336.00
06-27	S8	MA000807605	DO	EQUIPMENT MAINT (TRANSFER)	06/01/08	220.60
06-27	S8	PL000811586	DO	EQUIPMENT PURCHASE (TRANSFER)	06/01/08	433.17
EQUIPMENT TOTALS:						9,530.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,991.16
OFFICE TOTALS:						302,991.16
2007 HON. TIMOTHY H. BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	HV	08A90300785	VERIZON NEW YORK INC	PHONE SERVICE	10/21/07	72.47
05-28	HV	08A90300785	DO	CORR. 11/6/07 DOC 08NY0100037	10/21/07	-72.47
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
SUPPLIES AND MATERIALS						
05-28	HV	08A90300786	NEWSDAY	PUBLICATION	11/01/07	40.00
05-28	HV	08A90300786	DO	CORR. 11/6/07 DOC 08NY0100041	11/01/07	-40.00
06-10	HR	340194	NATIONAL JOURNAL GROUP, INC.	REFUND; OVERPAYMENT	10/03/07	-1,655.00
SUPPLIES AND MATERIALS TOTALS:						-1,655.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. TIMOTHY H. BISHOP—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,655.00	
				OFFICE TOTALS:	-1,655.00	
2008 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,939.11	4,098.07
				PERSONNEL COMPENSATION	437,263.22	218,376.15
				PERSONNEL BENEFITS	807.68	490.56
				TRAVEL	30,387.95	20,778.80
				RENT, COMMUNICATION, UTILITIES	39,894.68	22,696.05
				PRINTING AND REPRODUCTION	1,644.50	1,305.05
				OTHER SERVICES	12,624.55	9,194.55
				SUPPLIES AND MATERIALS	14,010.23	7,134.14
				EQUIPMENT	18,740.00	16,049.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,311.92	300,122.37
				OFFICE TOTALS:	562,311.92	300,122.37
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		85.57
04-17	04	NW200810601		UNITED STATES POSTAL SERVICE		308.24
05-20	04	NW200813701		DO		3,248.52
05-21	05	8M2375505		DO		455.74
06-26	04	NW200817601		DO		4,098.07
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALLBROOKS, HUBERT S.	371.94	371.94
				ANFINSON, SUSAN	3,378.00	3,378.00
				ANFINSON, T. E.	139.00	139.00
				ANFINSON, THOMAS E.	500.00	500.00
				BACIGALUPO, RODNEY A.	13,083.34	13,083.34
				BLAKELY, JOHN R.	5,859.99	5,859.99
				BROPHY, STEPHEN J.	34,130.00	34,130.00
				CHAFIN, CLAUDE H.	20,833.34	20,833.34
				DALMOLIN, CARA E.	12,750.00	12,750.00
				DURM, LEANNE	10,916.66	10,916.66
				DURST, RYAN M.	16,666.67	16,666.67
				GOLDEN, SCOTT M.	18,666.67	18,666.67
				JOHNS, CARL E.	9,849.99	9,849.99
				LIPSEY, JOHN	4,933.33	4,933.33
				LOUER, GREGORY M.	16,583.34	16,583.34
				MILLER, ERIN K.	5,500.00	5,500.00
				DO	2,833.33	2,833.33
				MORGAN, KATHERINE B.	2,013.89	2,013.89









06-30	P1	08TN0700553	ERIN KELLY MILLER	05/30/08	06/11/08	PRIVATE AUTO MILEAGE	81.31
06-30	P1	08TN0700548	HON. MARSHA BLACKBURN	06/08/08	06/08/08	MEAL	8.25
							20,778.80
			RENT, COMMUNICATION, UTILITIES				
04-01	P2	HCV0801379	VERIZON WIRELESS	03/11/08	03/11/08	8830 BLACKBERRY	39.99
04-03	P1	08TN0700398	CHARTER COMMUNICATIONS	03/10/08	04/09/08	UTILITIES	79.95
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	15.10
04-04	CB	FXF080403B	DO	03/18/08	03/18/08	OVERNIGHT MAIL	156.54
04-07	P1	08TN0700402	FEDERAL EXPRESS	03/14/08	03/14/08	POSTAGE/MAILING SERVICE	10.93
04-07	P1	08TN0700401	VERIZON WIRELESS	02/29/08	03/18/08	TELECOMMUNICATIONS CHARGES	279.88
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	239.15
04-14	P1	08TN0700404	AT & T	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	451.20
04-14	P1	08TN0700410	CHARTER COMMUNICATIONS	03/22/08	04/21/08	UTILITIES	133.01
04-14	P1	08TN0700416	FEDERAL EXPRESS	03/21/08	03/21/08	POSTAGE/MAILING SERVICE	25.12
04-14	P1	08TN0700411	HUBERT STEVE ALLBROOKS	02/18/08	03/17/08	TELECOMMUNICATIONS CHARGES	49.99
04-14	P1	08TN0700408	STEVE FAMBROUGH	02/06/08	03/06/08	UTILITIES	61.60
04-14	P1	08TN0700409	DO	02/04/08	03/04/08	UTILITIES	57.90
04-21	S5	DY080406000		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401184		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	97.50
04-21	S5	DY080405568		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,354.53
04-21	S5	DY080406719		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	33.24
04-21	S5	DY080409593		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	82.87
04-21	P9	TN0702R0804	A & E PARTNERS	04/01/08	04/30/08	RENT-MEMPHIS	1,446.25
04-21	P9	TN0701R0804	CITY OF FRANKLIN	04/01/08	04/30/08	RENT-FRANKLIN	500.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	16.51
04-21	CB	FXF080418B	DO	04/02/08	04/02/08	OVERNIGHT MAIL	22.09
04-21	P9	TN0703R0804	STEVE FAMBROUGH	04/01/08	04/30/08	RENT-CLARKSVILLE	39.99
04-21	P2	HCV0801658	VERIZON WIRELESS	03/25/08	03/25/08	8830 BLACKBERRY	1,050.00
04-21	P2	HCV0801663	DO	03/25/08	03/25/08	OVERNIGHT DELIVERY	14.99
04-21	P2	HCV0801663	DO	03/25/08	03/25/08	SIM CARD	22.49
04-21	P2	HCV0801663	DO	03/25/08	03/25/08	OVERNIGHT DELIVERY	14.99
04-22	P1	08TN0700430	AT & T	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	321.24
04-22	P1	08TN0700434	CHARTER COMMUNICATIONS	01/10/08	05/09/08	UTILITIES	84.90
04-22	P1	08TN0700429	COMCAST	04/13/08	05/12/08	UTILITIES	112.51
04-28	P1	08TN0700451	AT & T	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	305.21
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	18.83
04-28	P1	08TN0700447	STEVE FAMBROUGH	03/04/08	04/02/08	UTILITIES	69.27
04-28	P1	08TN0700448	DO	03/06/08	04/04/08	UTILITIES	46.68
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	17.67
05-02	CB	FXF080501A	DO	04/16/08	04/16/08	OVERNIGHT MAIL	28.92
05-05	P1	08TN0700452	STEPHANIE LYNN SCOTT	04/22/08	04/22/08	POSTAGE	7.38
05-07	P1	08TN0700463	AT & T	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	463.19
05-07	P1	08TN0700456	CHARTER COMMUNICATIONS	04/22/08	05/21/08	UTILITIES	137.96
05-07	P1	08TN0700462	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	227.63
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL	4.73
05-09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	32.68
05-09	CB	FXF080508B	DO	04/25/08	04/25/08	OVERNIGHT MAIL	12.00
05-13	P1	08TN07RW245	COMCAST	01/13/08	02/12/08	UTILITIES	105.37
05-15	CO	051508136A	COMCAST CABLE	01/13/08	02/12/08	CANCELED CHECK-STOP PAYMENT	-105.37
			TRAVEL TOTALS:				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARSHA BLACKBURN—Con.						
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	32.07	32.07
05-20	P9	TN0702R0805	05/01/08	RENT-MEMPHIS	1,446.25	1,446.25
05-20	P1	08TN0700473	03/26/08	TELECOMMUNICATIONS CHARGES	330.99	330.99
05-20	P9	TN0701R0805	05/01/08	RENT-FRANKLIN	500.00	500.00
05-20	P1	08TN0700469	06/12/08	UTILITIES	112.51	112.51
05-20	P1	08TN0700472	04/21/08	POSTAGE/MAILING SERVICE	37.00	37.00
05-20	P9	TN0703R0805	05/01/08	RENT-CLARKSVILLE	1,050.00	1,050.00
05-25	CB	FXF080522A	05/06/08	OVERNIGHT MAIL	13.25	13.25
05-27	P1	08TN0700503	04/07/08	TELECOMMUNICATIONS CHARGES	87.58	87.58
05-28	S5	DY080500594	05/06/08	DC TEL EQUIP (TRANSFER)	305.77	305.77
05-28	S5	DY080501178	04/30/08	DC TEL SERVICE (TRANSFER)	40.00	40.00
05-28	S5	DY080505568	04/30/08	DC TEL TOLLS (TRANSFER)	97.50	97.50
05-28	S5	DY080506717	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	1,313.68	1,313.68
05-28	S5	DY080509600	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	33.24	33.24
05-30	S4	08151001015	04/01/08	RECORDING (TRANSFER)	85.60	85.60
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	1,097.00	1,097.00
05-30	P2	HCV0801937	05/03/08	8830 BLACKBERRY	15.24	15.24
06-02	P2	HCV0801935	05/07/08	8830 BLACKBERRY	39.99	39.99
06-02	P2	HCV0801935	05/07/08	8830 BLACKBERRY	39.99	39.99
06-04	P1	08TN0700514	05/07/08	UTILITIES	79.95	79.95
06-04	P1	08TN0700510	03/18/08	TELECOMMUNICATIONS CHARGES	59.54	59.54
06-06	P1	08TN0700520	04/16/08	TELECOMMUNICATIONS CHARGES	464.09	464.09
06-06	P1	08TN0700522	05/22/08	UTILITIES	133.01	133.01
06-06	CB	FXF080605A	05/23/08	OVERNIGHT MAIL	65.99	65.99
06-06	CB	FXF080605A	05/20/08	OVERNIGHT MAIL	37.55	37.55
06-06	P1	08TN0700516	04/04/08	UTILITIES	36.07	36.07
06-06	P1	08TN0700517	04/02/08	UTILITIES	76.57	76.57
06-06	P1	08TN0700521	05/19/08	TELECOMMUNICATIONS CHARGES	205.29	205.29
06-09	P1	08TN07RW401	02/29/08	PHONE SERVICE-REISSUE	279.88	279.88
06-10	CO	061008162A	03/18/08	CANCELED CHECK STOP PAYMENT	-279.88	-279.88
06-16	P1	08TN0700528	05/30/08	OVERNIGHT POSTAGE	29.58	29.58
06-16	CB	FXF080612A	05/27/08	OVERNIGHT MAIL	15.06	15.06
06-16	CB	FXF080612A	05/21/08	OVERNIGHT MAIL	81.83	81.83
06-20	P9	TN0702R0806	06/01/08	RENT-MEMPHIS	1,446.25	1,446.25
06-20	P1	08TN0700537	04/26/08	TELEPHONE SERVICE	330.80	330.80
06-20	P1	08TN0700539	06/10/08	UTILITIES	84.90	84.90
06-20	P9	TN0701R0806	06/01/08	RENT-FRANKLIN	500.00	500.00
06-20	P1	08TN0700536	06/13/08	UTILITIES	105.51	105.51
06-20	P9	TN0703R0806	06/01/08	RENT-CLARKSVILLE	1,050.00	1,050.00
06-23	CB	FXF080619A	06/04/08	OVERNIGHT MAIL	49.74	49.74
06-26	S4	08178001008	05/01/08	RECORDING (TRANSFER)	630.00	630.00
06-27	S5	DY080600597	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00



06-27	S5	DY080601180		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	97.50
06-27	S5	DY080605579		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,514.47
06-27	S5	DY080606712		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	33.24
06-27	S5	DY080609563		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.95
06-27	C8	FXF0806268	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	11.46
06-27	C8	FXF0806268	DO	06/11/08	06/11/08	OVERNIGHT MAIL	45.77
06-30	P1	08TN0700544	AT & T	05/07/08	06/06/08	TELEPHONE SERVICE	305.69
06-30	P1	08TN0700561	CITIBANK GOV CARD SERVICE	05/03/08	05/03/08	TELEPHONE	32.76
06-30	P1	08TN0700551	ERIN KELLY MILLER	06/03/08	06/03/08	POSTAGE	12.78
06-30	P1	08TN0700546	STEVE FAMBROUGH	05/02/08	06/03/08	UTILITIES	89.85
06-30	P1	08TN0700547	DO	05/05/08	06/04/08	UTILITIES	34.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,696.05
05-05	P1	08TN0700454	PRINTING AND REPRODUCTION	04/22/08	04/22/08	PRINTING	156.85
05-07	P1	08TN0700458	ACCURATE WORD LLC	04/25/08	04/25/08	PRINTING AND REPRODUCTION	195.95
06-04	P1	08TN0700512	DO	05/05/08	05/05/08	PRINTING AND REPRODUCTION	61.90
06-06	P1	08TN0700519	DO	05/22/08	05/22/08	PRINTING AND REPRODUCTION	155.95
06-17	P1	08TN0700535	DO	06/04/08	06/04/08	PRINTING	86.45
06-20	P1	08TN0700538	DO	06/06/08	06/06/08	PRINTING	81.45
06-30	P1	08TN0700545	DO	06/11/08	06/11/08	PRINTING	61.45
06-30	P1	08TN0700572	DO	06/09/08	06/09/08	PRINTING	505.05
						PRINTING AND REPRODUCTION TOTALS:	1,305.05
04-14	P1	08TN0700417	OTHER SERVICES	03/02/08	03/02/08	JANITORIAL AND RELATED SERVICE	50.00
04-22	P1	08TN0700428	AT YOUR SERVICE, LLC	01/01/08	03/31/08	WEBSITE SUPPORT	470.75
04-28	P1	08TN0700449	ADFERO GROUP LLC 2	04/16/08	04/16/08	JANITORIAL AND RELATED SERVICE	50.00
05-09	P1	08TN0700466	AT YOUR SERVICE, LLC	05/01/08	05/31/09	EMAIL AND WEB RELATED SERVICES	5,000.00
05-12	F1	NN000023255	CRITICAL MENTION	04/17/08	04/17/08	INSTALL	1,250.00
05-12	F1	NN000023256	INTERAMERICA TECHNOLOGIES INC.	04/16/08	04/16/08	INSTALL	600.00
05-12	F1	NN000023257	DO	04/16/08	04/16/08	INSTALL	600.00
05-12	F1	NN000023258	DO	04/16/08	04/16/08	INSTALL	200.00
05-20	P1	08TN0700475	AT YOUR SERVICE, LLC	04/30/08	04/30/08	JANITORIAL AND RELATED SERVICE	50.00
05-20	P2	OSM37203	INTERAMERICA	03/04/08	03/04/08	INSTALLATION	300.00
05-27	P1	08TN0700507	AT YOUR SERVICE, LLC	05/14/08	05/14/08	JANITORIAL AND RELATED SERVICE	50.00
06-11	P1	08TN0700526	DO	05/28/08	05/28/08	JANITORIAL	50.00
06-11	P1	08TN0700525	POLLY W. PARKER	06/01/08	06/30/08	JANITORIAL	70.00
06-30	P1	08TN0700569	BRAD FAMBROUGH	06/11/08	06/11/08	CONTRACT SERVICE	453.80
						OTHER SERVICES TOTALS:	9,194.55
04-02	P1	08TN0700393	SUPPLIES AND MATERIALS	03/31/08	03/31/08	OFFICE SUPPLIES	133.73
04-03	P1	08TN0700395	CARL E. JOHNS	02/19/08	02/19/08	OFFICE SUPPLIES	4.36
04-03	P1	08TN0700396	LEANNE DURM	02/29/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	71.03
04-03	P1	08TN0700397	DO	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	433.72
04-07	P1	08TN0700400	M. LEE SMITH PUBLISHERS	03/24/09	03/24/09	PUBLICATION/REFERENCE MATERIAL	79.95
04-07	P1	08TN0700399	FORBES	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	9.00
04-07	C0	040708098	HON. MARSHA BLACKBURN	04/01/08	04/01/08	CANCELED CHECK PER US TREASURY	-42.12
04-09	P1	08TN07RW360	NEWSWEEK	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	42.12
04-14	P1	08TN0700406	DO	01/10/08	01/10/08	OFFICE SUPPLIES	150.25
04-14	P1	08TN0700407	MY OFFICE PRODUCTS.COM	02/07/08	02/07/08	OFFICE SUPPLIES	117.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARSHA BLACKBURN—Con.						
04-14	P1 08TN0700415	DO	04/01/08	OFFICE SUPPLIES	336.31	
04-14	P1 08TN0700414	WILLIAMSON COUNTY-FRANKLIN	03/25/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
04-17	C1 NW200810705	DEER PARK	03/31/08	BOTTLED WATER	9.00	
04-17	C1 NW200810705	DO	03/07/08	BOTTLED WATER	58.47	
04-17	C1 NW200810705	DO	03/31/08	BOTTLED WATER	2.00	
04-22	P1 08TN0700423	CITIBANK GOV CARD SERVICE	03/10/08	FOOD AND BEVERAGE	443.25	
04-22	P1 08TN0700420	CORPORATE VIDEO, INC.	04/01/08	SUBSCRIPTION	115.00	
04-22	P1 08TN0700436	ERIN KELLY MILLER	04/01/08	OFFICE SUPPLIES	29.49	
04-22	P1 08TN0700437	GREG LOUER	04/07/08	FOOD & BEVERAGE FOR MEETINGS	18.47	
04-22	P1 08TN0700419	RYAN DURST	03/26/08	FOOD AND BEVERAGE	14.39	
04-22	P1 08TN0700433	TENNESSEAN	04/01/08	PUBLICATION/REFERENCE MATERIAL	16.52	
04-23	P1 08TN0700443	CRYSTAL SPRINGS	04/03/08	BOTTLED WATER	63.78	
04-23	P1 08TN0700441	STEPHEN J. BROPHY	04/10/08	FOOD & BEVERAGE FOR MEETINGS	61.05	
04-28	P1 08TN0700446	HARVARD BUSINESS REVIEW	04/30/08	PUBLICATION/REFERENCE MATERIAL	99.00	
04-28	P1 08TN0700450	XEROX CORPORATION	04/09/08	OFFICE SUPPLIES	250.41	
04-30	S1 DY080400450	DO	04/01/08	OFFICE SUPPLY (TRANSFER)	291.09	
05-05	P1 08TN0700455	CARL E. JOHNS	04/23/08	FOOD AND BEVERAGE	24.92	
05-05	P1 08TN0700453	TIME	04/28/08	SUBSCRIPTION	38.86	
05-07	P1 08TN0700459	KIPLINGER'S PERSONAL FINANCE	04/11/08	PUBLICATION/REFERENCE MATERIAL	12.69	
05-20	P1 08TN0700474	CRYSTAL SPRINGS	05/01/08	BOTTLED WATER	5.46	
05-20	P2 OSM37203	INTERAMERICA	03/04/08	MAXTOR ONE TOUCH III 500GB EXT	600.00	
05-20	P2 OSM37203	DO	03/04/08	ADAPTEC USB2 CONNECT 4000 HI-S	55.00	
05-20	P1 08TN0700467	LEANNE DURM	05/06/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-20	P1 08TN0700470	DO	03/29/08	FOOD & BEVERAGE FOR MEETINGS	177.63	
05-20	P1 08TN0700471	DO	03/28/08	OFFICE SUPPLIES	34.99	
05-20	P1 08TN0700478	RYAN DURST	05/14/08	FOOD & BEVERAGE FOR MEETINGS	125.00	
05-20	P1 08TN0700481	DO	05/12/08	FOOD & BEVERAGE FOR MEETINGS	26.64	
05-21	P1 08TN0700492	CITIBANK GOV CARD SERVICE	03/29/08	FOOD AND BEVERAGE	278.42	
05-27	P1 08TN0700506	ERIN KELLY MILLER	05/02/08	OFFICE SUPPLIES	13.10	
05-28	C1 NW200814805	DEER PARK	04/30/08	BOTTLED WATER	9.00	
05-28	C1 NW200814805	DO	04/07/08	BOTTLED WATER	44.48	
05-28	C1 NW200814805	DO	04/30/08	BOTTLED WATER	2.00	
05-31	S1 DY080500448	DO	05/01/08	OFFICE SUPPLY (TRANSFER)	488.52	
06-04	P1 08TN0700513	TENNESSEAN	05/01/08	PUBLICATION/REFERENCE MATERIAL	18.28	
06-06	P1 08TN0700518	RYAN DURST	04/24/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-06	P1 08TN0700523	SEAN MCLEAN	05/20/08	OFFICE SUPPLIES	17.47	
06-16	P1 08TN0700531	CORPORATE VIDEO, INC.	06/01/08	NEWS CLIPS	115.00	
06-16	P1 08TN0700529	ERIN KELLY MILLER	05/21/08	OFFICE SUPPLIES	52.05	
06-17	P1 08TN0700534	CQ PRESS	09/01/08	SUBSCRIPTION	485.00	
06-17	P1 08TN0700533	STEPHEN J. BROPHY	04/28/08	FOOD AND BEVERAGE	110.59	
06-18	C1 NW200816904	DEER PARK	05/31/08	BOTTLED WATER	9.00	
06-18	C1 NW200816904	DO	05/06/08	BOTTLED WATER	46.99	
06-18	C1 NW200816904	DO	05/31/08	BOTTLED WATER	2.00	



06-20	P1	08TN0700542	LEANNE DURM	05/07/08	06/04/08	FOOD AND BEVERAGE	99.00
06-30	S1	DY080600451		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	635.45
06-30	P1	08TN0700559	CITIBANK GOV CARD SERVICE	04/28/08	05/22/08	FOOD & BEVERAGE	211.12
06-30	P1	08TN0700550	ERIN KELLY MILLER	06/09/08	06/09/08	FOOD AND BEVERAGE	29.22
06-30	P1	08TN0700552	DO	06/06/08	06/06/08	OFFICE SUPPLIES	8.72
06-30	P1	08TN0700549	KATHERINE BLAIR MORGAN	06/10/08	06/10/08	FOOD AND BEVERAGE	13.47
06-30	P1	08TN0700568	LEADERSHIP DIRECTORIES, INC.	05/22/08	05/22/08	SUBSCRIPTION	451.25
						SUPPLIES AND MATERIALS TOTALS:	7,134.14
04-08	P9	0FP08114201	MONARCH CONSTITUENT SERVICE	01/01/08	02/29/08	CMS PLAN	2,500.00
04-10	P9	0FP08115401	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN	1,846.00
04-21	P9	0FP08111504	INTERAMERICA	04/01/08	04/30/08	MAINTENANCE PLAN	1,754.00
04-21	P9	0FP08115404	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,846.00
04-29	S8	MA000791101		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	301.00
05-20	P9	0FP08111505	INTERAMERICA	05/01/08	05/31/08	MAINTENANCE PLAN	1,754.00
05-20	P9	0FP08115405	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05-29	S8	MA000797279		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	301.00
06-20	P9	0FP08111506	INTERAMERICA	06/01/08	06/30/08	MAINTENANCE PLAN	1,754.00
06-20	P9	0FP08115406	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,846.00
06-27	S8	MA000807347		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	301.00
						EQUIPMENT TOTALS:	16,049.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,122.37
						OFFICE TOTALS:	300,122.37
05-29	HR	340186	UNIVERSITY OF MEMPHIS	12/14/07	12/14/07	REFUND; PAYMENT ERROR	-283.90
						TRAVEL TOTALS:	-283.90
04-14	P1	08TN0700403	MY OFFICE PRODUCTS.COM	11/01/07	11/01/07	OFFICE SUPPLIES	161.95
						SUPPLIES AND MATERIALS TOTALS:	161.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-121.95
						OFFICE TOTALS:	-121.95
2008 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	10,771.59
						PERSONNEL COMPENSATION	432,739.83
						PERSONNEL BENEFITS	4,847.87
						TRAVEL	26,025.20
						RENT, COMMUNICATION, UTILITIES	39,491.61
						PRINTING AND REPRODUCTION	17,852.90
						OTHER SERVICES	5,671.56
						SUPPLIES AND MATERIALS	17,393.18
						EQUIPMENT	12,396.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,190.22
						OFFICE TOTALS:	567,190.22

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EARL BLUMENAUER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	18.26	
04-30	SF	DY080400505	04/20/08	FRANKED MAIL	-5.90	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	297.52	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	57.50	
		DO			367.38	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ALLWEISS, ERIN B.	04/01/08	COMMUNICATIONS DIRECTOR	12,100.00	
		ARIEL, JUDAH J.	04/01/08	SR LEGISLATIVE ASSISTANT	4,120.00	
		DO				
		BENNER, JANINE L.	05/01/08	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,287.50	
		BLIZZARD, ELISABETH T.	06/30/08	FIELD REPRESENTATIVE	12,500.01	
		BOLENBAUGH, JOSEPH M.	04/01/08	LEGISLATIVE DIRECTOR	16,737.51	
		CAPPA, STEPHANIE K.	06/30/08	ADVISOR FOR LIVABLE COMM	13,624.26	
		COALE, ASHLEY E.	04/01/08	STAFF ASSISTANT	8,000.01	
		DONALLISON	04/01/08	LEGISLATIVE CORRESP/LEGIS ASST	9,125.01	
		DRENNAN, KATIE E.	05/05/08	TEMPORARY LC/LA	4,511.11	
		FLEMING, JOYCE	04/01/08	SCHEDULER	8,874.99	
		KOSKI, JAMES E.	04/01/08	LEGISLATIVE ASSISTANT/CORRESP	9,375.00	
		MASTERSON, SARAH C.	04/01/08	FLD REPRESENTATIVE/CASEWR	12,000.00	
		POMEROY, JULIA J.	04/01/08	DEPUTY CHIEF OF STAFF	23,750.01	
		SCHLICHTING, ELANNA J.	04/01/08	FIELD REPRESENTATIVE	9,375.00	
		SHWELY, CHRISTA M.	04/01/08	CHIEF OF STAFF	27,086.76	
		SKILLMAN, DAVID J.	04/01/08	PART-TIME EMPLOYEE	6,225.00	
		SMITH, WILLIAM D.	04/01/08	LEGISLATIVE ASSISTANT	7,333.32	
		VULIN, ANTE J.	04/01/08	LEGISLATIVE ASST & COUNSEL	12,500.01	
			04/01/08	PROJECT COORDINATOR	10,924.50	
			04/01/08	STAFF ASSISTANT	10,000.01	
				PERSONNEL COMPENSATION TOTALS:	219,450.01	
PERSONNEL BENEFITS						
04-22	P1	080R0300410	03/11/08	TRANSIT BENEFIT	77.50	
04-23	P1	080R0300483	04/01/08	TRANSIT BENEFIT	76.00	
04-23	P1	080R0300486	03/31/08	TRANSIT BENEFIT	76.00	
04-23	P1	080R0300405	04/01/08	TRANSIT BENEFIT	76.00	
04-30	S7	08121000318	04/01/08	TRANSIT BENEFITS	595.53	
05-29	S7	08150000312	05/31/08	TRANSIT BENEFITS	569.36	
05-30	P1	080R0300541	04/11/08	TRANSIT BENEFIT	77.50	
05-30	P1	080R0300540	04/29/08	TRANSIT BENEFIT	76.00	
05-30	P1	080R0300542	04/29/08	TRANSIT BENEFIT	76.00	
05-30	P1	080R0300543	04/29/08	TRANSIT BENEFIT	76.00	
06-19	P1	080R0300592	05/12/08	JUNE TRANSIT PASS	77.50	
06-30	S7	08182000315	06/01/08	TRANSIT BENEFITS	543.09	
				PERSONNEL BENEFITS TOTALS:	2,396.48	



04-22	P1	080R0300431	ELANNA SCHLICHTING	03/15/08	03/17/08	PRIVATE AUTO MILEAGE	22.80
04-22	P1	080R0300409	ELISABETH T BLIZZARD	03/03/08	03/07/08	LOCAL TRANSPORTATION	28.00
04-22	P1	080R0300411	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	4.00
04-22	P1	080R0300412	DO	03/02/08	03/07/08	LOCAL TRANSPORTATION	41.00
04-22	P1	080R0300413	DO	03/02/08	03/14/08	A/F TO DC #7911	446.99
04-22	P1	080R0300428	HILLARY BARBOUR	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	46.56
04-22	P1	080R0300428	JULIA POMEROY	02/21/08	02/21/08	LODGING	92.40
04-22	P1	080R0300415	KATIE DRENNAN	02/15/08	02/18/08	CAR RENTAL	19.80
04-22	P1	080R0300416	DO	02/19/08	02/22/08	LOCAL TRANSPORTATION	20.00
04-22	P1	080R0300417	DO	02/19/08	02/23/08	A/F TO DISTRICT @8661	633.50
04-22	P1	080R0300418	DO	02/19/08	02/23/08	MEALS ON TRAVEL	159.46
04-22	P1	080R0300421	SARAH MASTERSON	02/01/08	02/25/08	PRIVATE AUTO MILEAGE	85.85
04-22	P1	080R0300423	DO	03/08/08	03/17/08	MEALS ON TRAVEL	129.49
04-22	P1	080R0300424	DO	03/15/08	03/20/08	LOCAL TRANSPORTATION	15.00
04-22	P1	080R0300425	DO	03/08/08	03/17/08	A/F TO DC #7050	465.99
04-22	P1	080R0300426	DO	03/11/08	03/11/08	LOCAL TRANSPORTATION	10.00
04-23	P1	080R0300463	CHRISTA M SHIVELY	02/05/08	02/05/08	LOCAL TRANSPORTATION	22.00
04-23	P1	080R0300462	DAVID J SKILLMAN	03/11/08	03/11/08	AIRFARE TO DISTRICT 2794	287.99
04-23	P1	080R0300484	ELISABETH T BLIZZARD	04/04/08	04/05/08	LOCAL TRANSPORTATION	34.85
04-23	P1	080R0300458	ERIN BAND ALLWEISS	02/18/08	02/22/08	PRIVATE AUTO MILEAGE	95.68
04-23	P1	080R0300459	DO	02/20/08	02/22/08	MEALS ON TRAVEL	244.50
04-23	P1	080R0300460	DO	02/20/08	02/22/08	LODGING	62.00
04-23	P1	080R0300461	HILLARY BARBOUR	02/18/08	02/22/08	LOCAL TRANSPORTATION	3.80
04-23	P1	080R0300435	HON. EARL BLUMENAUER	03/18/08	03/21/08	LOCAL TRANSPORTATION	1.65
04-23	P1	080R0300436	DO	03/18/08	03/19/08	LOCAL TRANSPORTATION	63.00
04-23	P1	080R0300437	DO	03/14/08	03/14/08	LOCAL TRANSPORTATION	65.00
04-23	P1	080R0300438	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION	23.00
04-23	P1	080R0300439	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION	10.00
04-23	P1	080R0300440	DO	03/01/08	03/01/08	LOCAL TRANSPORTATION	24.00
04-23	P1	080R0300441	DO	02/23/08	03/01/08	LOCAL TRANSPORTATION	4.75
04-23	P1	080R0300442	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION	13.00
04-23	P1	080R0300443	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	64.00
04-23	P1	080R0300444	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION	17.00
04-23	P1	080R0300445	DO	03/10/08	03/10/08	LOCAL TRANSPORTATION	63.00
04-23	P1	080R0300446	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	25.00
04-23	P1	080R0300451	DO	03/06/08	03/06/08	MBR A/F DC-DIST-DC 7792	322.50
04-23	P1	080R0300452	DO	03/10/08	03/10/08	MBR A/F DIST-DC-DIST 5834	322.50
04-23	P1	080R0300453	DO	03/14/08	03/14/08	MBR A/F DC-DIST-DC 6667	322.50
04-23	P1	080R0300454	DO	03/31/08	03/31/08	MBR A/F DIST-DC-1249	327.51
04-23	P1	080R0300455	DO	04/04/08	04/04/08	MBR A/F DC-DIST-DC 3657	327.51
04-23	P1	080R0300456	DO	04/08/08	04/08/08	MBR A/F DIST-DC-DIST 0947	327.51
05-13	P1	080R0300491	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	14.00
05-13	P1	080R0300492	DO	04/25/08	04/25/08	LOCAL TRANSPORTATION	24.00
05-13	P1	080R0300493	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION	15.00
05-13	P1	080R0300494	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	70.00
05-14	P1	080R0300509	DO	04/04/08	04/04/08	LOCAL TRANSPORTATION	25.00
05-14	P1	080R0300510	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	8.00
05-14	P1	080R0300511	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION	63.00





06-19	P1	080R0300599	HON. EARL BLUMENAUER	06/06/08	06/06/08	TAXI	62.00
06-19	P1	080R0300600	DO	06/06/08	06/06/08	TAXI	25.00
06-19	P1	080R0300604	DO	05/23/08	05/23/08	MBR A/F DC-DIST-DC 6552	219.00
06-19	P1	080R0300605	DO	06/06/08	06/06/08	MBR A/F DC-DIST 0359	367.51
06-19	P1	080R0300606	DO	06/06/08	06/06/08	MBR A/F DIST-DC-DIST	367.51
06-19	P1	080R0300607	DO	06/03/08	06/03/08	TAXI	18.00
06-19	P1	080R0300608	DO	06/09/08	06/09/08	TAXI	63.00
06-19	P1	080R0300589	JANINE BENNER	05/23/08	05/23/08	A/F TO DISTRICT 2003	463.00
06-19	P1	080R0300603	DO	06/06/08	06/06/08	TAXI	11.00
RENT, COMMUNICATION, UTILITIES							13,798.35
04-21	S5	DY080400521	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080401120	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	130.00
04-21	S5	DY080405066	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	808.33
04-21	S5	DY080406676	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
04-21	S5	DY080409254	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
04-21	P9	0R0301R0804	LLOYD DISTRICT PROPERTIES LP	04/01/08	04/30/08	RENT-PORTLAND	3,966.68
04-22	P1	080R0300407	HILLARY BARBOUR	03/24/08	03/24/08	POSTAGE/MAILING SERVICE	8.44
04-22	P1	080R0300429	JULIA POMEROY	02/14/08	02/14/08	UTILITIES	9.98
04-22	P1	080R0300422	SARAH MASTERSON	03/07/08	03/07/08	TEMPORARY SPACE RENTAL	15.00
04-23	P1	080R0300470	ASHFORTH PACIFIC, INC	03/01/08	03/01/08	PARKING - D.O.	252.00
04-23	P1	080R0300479	DO	04/01/08	04/01/08	PARKING - D.O.	252.00
04-23	P1	080R0300472	INTEGRA TELECOM	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	947.34
04-23	P1	080R0300473	SPEAKEASY	04/17/08	05/17/08	TELECOMMUNICATIONS CHARGES	443.33
04-23	P1	080R0300474	VERIZON WIRELESS	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	202.80
04-30	S3	08121G00042	DO	04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	10.00
05-13	P1	080R0300496	INTEGRA TELECOM	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	861.55
05-13	P1	080R0300497	SPEAKEASY	05/17/08	06/17/08	TELECOMMUNICATIONS CHARGES	443.33
05-13	P1	080R0300498	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	202.82
05-14	P1	080R0300529	JULIA POMEROY	03/14/08	03/14/08	UTILITIES	93.86
05-20	P9	0R0301R0805	LLOYD DISTRICT PROPERTIES LP	12/17/07	01/17/08	TELECOMMUNICATIONS CHARGES	423.80
05-28	S5	DY080500510	DO	05/01/08	05/31/08	RENT-PORTLAND	3,966.68
05-28	S5	DY080501114	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080505069	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	130.00
05-28	S5	DY080506675	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	765.88
05-28	S5	DY080509256	DO	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
05-30	S4	08151001016	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
05-30	P1	080R0300565	ASHFORTH PACIFIC, INC	04/01/08	04/30/08	RECORDING (TRANSFER)	20.00
05-30	P1	080R0300557	ELANNA SCHLICHTING	05/01/08	05/01/08	PARKING SPACES	252.00
05-30	P1	080R0300588	SPEAKEASY	03/13/08	04/23/08	POSTAGE/MAILING SERVICE	2.36
05-30	P2	HCV0801886	VERIZON WIRELESS	05/18/08	05/18/08	TELECOMMUNICATIONS CHARGES	423.80
06-19	P1	080R0300598	INTEGRA TELECOM	05/03/08	05/03/08	8830 BLACKBERRY	69.99
06-19	P1	080R0300594	JAMES KOSKI	05/11/08	06/10/08	PBX PHONE SYSTEM	861.25
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/03/08	06/03/08	POSTAGE	27.74
06-19	P1	080R0300595	VERIZON WIRELESS	06/10/08	06/10/08	OVERNIGHT MAIL	6.00
06-20	P9	0R0301R0806	LLOYD DISTRICT PROPERTIES LP	05/19/08	06/18/08	CELL PHONE SERVICE	202.86
06-27	S5	DY080600518	DO	06/01/08	06/30/08	RENT-PORTLAND	3,966.68
06-27	S5	DY080601116	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601116	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00

TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2008 HON. EARL BLUMENAUER—Con.						
06-27	S5	DY080605077	05/01/08	DC TEL TOLLS (TRANSFER)	452.04	
06-27	S5	DY080606670	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
06-27	S5	DY080609224	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80	
06-30	S3	08182600067	06/30/08	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,780.31	
PRINTING AND REPRODUCTION						
04-23	P1	080R0300464	03/20/08	PRINTING AND REPRODUCTION	33.50	
04-23	P1	080R0300465	03/19/08	PRINTING AND REPRODUCTION	40.00	
04-23	P1	080R0300466	03/26/08	PRINTING AND REPRODUCTION	33.50	
05-13	P1	080R0300495	04/22/08	PRINTING AND REPRODUCTION	73.50	
05-30	P1	080R0300564	05/14/08	PRINTING AND REPRODUCTION	40.00	
06-25	S3	08177000180	06/30/08	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	237.10	
OTHER SERVICES						
04-22	P1	080R0300414	02/08/08	TRAINING	350.00	
04-22	P1	080R0300430	03/05/08	SECURITY AND RELATED SERVICE	125.00	
04-22	P1	080R0300420	02/26/08	TRAINING	50.00	
04-23	P1	080R0300485	04/01/08	TRAINING	100.00	
04-23	P1	080R0300475	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00	
05-14	P1	080R0300533	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
05-16	P1	080R0300532	04/09/08	TRANSLATING/INTERPRETING	262.56	
06-03	C0	060308155	04/09/08	CANCELED CHECK PER US TREASURY	-262.56	
06-04	P1	080R03RW532	04/09/08	REISSUED CHECK	262.56	
06-17	P9	0FP08129901	05/01/08	WEB HOSTING	50.00	
06-19	P1	080R0300596	06/01/08	EMAIL SERVICE	750.00	
06-20	P9	0FP08129906	06/30/08	WEB HOSTING	50.00	
				OTHER SERVICES TOTALS:	3,237.56	
SUPPLIES AND MATERIALS						
04-22	P1	080R0300419	03/31/08	FOOD & BEVERAGE FOR MEETINGS	10.65	
04-22	P1	080R0300427	02/20/08	FOOD & BEVERAGE FOR MEETINGS	37.70	
04-23	P1	080R0300476	03/31/08	PUBLICATION/REFERENCE MATERIAL	88.80	
04-23	P1	080R0300478	05/07/08	PUBLICATION/REFERENCE MATERIAL	4,995.00	
04-23	P1	080R0300471	02/25/08	OFFICE SUPPLIES	459.85	
04-23	P1	080R0300469	02/14/08	BOTTLED WATER	83.99	
04-23	P1	080R0300482	03/13/08	BOTTLED WATER	63.02	
04-23	P1	080R0300457	03/11/08	PUBLICATION/REFERENCE MATERIAL	17.25	
04-23	P1	080R0300432	03/20/08	PUBLICATION/REFERENCE MATERIAL	1.25	
04-23	P1	080R0300433	03/24/08	PUBLICATION/REFERENCE MATERIAL	8.00	
04-23	P1	080R0300434	02/19/08	PUBLICATION/REFERENCE MATERIAL	2.50	
04-23	P1	080R0300447	01/14/08	FOOD & BEVERAGE FOR MEETINGS	37.00	
04-23	P1	080R0300448	03/14/08	FOOD & BEVERAGE FOR MEETINGS	11.95	
04-23	P1	080R0300449	02/21/08	FOOD & BEVERAGE FOR MEETINGS	14.50	
04-23	P1	080R0300450	03/18/08	FOOD & BEVERAGE FOR MEETINGS	12.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW—Con.</b>						
2008 HON. EARL BLUMENAUER—Con.						
04-29	S8	MA000791248	04/01/08	EQUIPMENT MAINT (TRANSFER)	130.08	130.08
05-20	P9	0FP08022205	05/01/08	CMS PLAN	1,936.00	1,936.00
05-29	S8	MA000797355	05/01/08	EQUIPMENT MAINT (TRANSFER)	130.08	130.08
06-20	P9	0FP08022206	06/01/08	CMS PLAN	1,936.00	1,936.00
06-27	S8	MA000806460	06/01/08	EQUIPMENT MAINT (TRANSFER)	130.08	130.08
EQUIPMENT TOTALS:					6,198.24	6,198.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,538.48	276,538.48
OFFICE TOTALS:					276,538.48	276,538.48
<b>2007 HON. EARL BLUMENAUER</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	P1	08R0300406	12/09/07	A/F TO DISTRICT	585.39	585.39
05-13	P1	08R0300489	08/22/07	MEALS ON TRAVEL	73.94	73.94
05-14	P1	08R0300531	08/08/07	GASOLINE	27.40	27.40
TRAVEL TOTALS:					686.73	686.73
RENT, COMMUNICATION, UTILITIES						
05-14	P1	08R0300524	04/17/07	TELECOMMUNICATIONS CHARGES	423.80	423.80
05-14	P1	08R0300525	06/17/07	UTILITIES	423.80	423.80
05-14	P1	08R0300528	06/15/07	TELECOMMUNICATIONS CHARGES	762.69	762.69
RENT, COMMUNICATION, UTILITIES TOTALS:					1,610.29	1,610.29
OTHER SERVICES						
06-11	P2	0FP0700843	05/28/08	WEB DEVELOPMENT	7,650.00	7,650.00
OTHER SERVICES TOTALS:					7,650.00	7,650.00
EQUIPMENT						
05-29	F2	RN000023474	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,156.55	1,156.55
05-29	F2	RN000023474	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,156.55	1,156.55
06-11	F2	RN000023624	05/20/08	COMPUTER - DELL OPTIPLEX 755 M	1,156.55	1,156.55
06-11	F2	RN000023624	05/20/08	COMPUTER - DELL OPTIPLEX 755 M	1,156.55	1,156.55
06-11	F2	RN000023624	05/20/08	COMPUTER - DELL OPTIPLEX 755 M	1,156.55	1,156.55
06-11	F2	RN000023624	05/20/08	COMPUTER - DELL OPTIPLEX 755 M	1,156.55	1,156.55
06-11	F2	RN000023624	05/20/08	COMPUTER - DELL OPTIPLEX 755 M	1,156.55	1,156.55
EQUIPMENT TOTALS:					8,095.85	8,095.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,042.87	18,042.87
OFFICE TOTALS:					18,042.87	18,042.87

2008 HON. ROY BLUNT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,049.35	1,531.50
PERSONNEL COMPENSATION	424,259.11	225,810.37
PERSONNEL BENEFITS	102.30	102.30
TRAVEL	38,921.81	21,945.08
RENT, COMMUNICATION, UTILITIES	34,084.97	16,372.15



04-17	04	NW200810600	FRANKED MAIL	15,405.06	24,487.94
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	5,358.76	9,476.62
06-26	04	NW200817600	DO	11,082.80	15,257.31
06-30	SF	DY080600339	DO	6,836.00	12,872.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:				304,444.02	561,511.46
OFFICE TOTALS:				304,444.02	

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	1,025.07	
05-20	04	NW200813700	DO	291.63	
06-26	04	NW200817600	DO	368.75	
06-30	SF	DY080600339	DO	-153.95	
FRANKED MAIL TOTALS:				1,531.50	

## PERSONNEL COMPENSATION

04-17	04	NW200810600	BAGGETT, JOSHUA M	520.00	
05-20	04	NW200813700	BALL, SUE E.	12,500.01	
06-26	04	NW200817600	BLEDSE, JON S.	9,750.00	
06-30	SF	DY080600339	EDDINGS, RICHARD B.	6,249.99	
			FERENCE, MICHAEL J.	6,249.99	
			FERRIER, ANTONIA H.	6,249.99	
			GUSTAFSON, ERIC M.	9,000.00	
			HAASE, MATTHEW G.	15,750.00	
			HAWKS, MICHELLE L.	3,000.00	
			KABERLE, JONNI A.	6,249.99	
			KINNE, MARSHALL T.	8,499.99	
			KIRK, LYNN A.	750.00	
			LUCIETTA, DONALD D.	15,750.00	
			LYZENGA, MEGHANN J.	3,033.33	
			MACKEY, KIMBERLY D.	6,750.00	
			MCINTOSH, STEVEN E.	15,750.00	
			MCNEELY, BRUCE E.	6,375.00	
			MERRICK, KRISTINA D.	6,249.99	
			NAHON, SHARON	18,500.01	
			NESMITH, HANNAH E.	1,600.00	
			O'TOOLE, TIMOTHY P.	2,333.33	
			POE, AMY	40,948.74	
			ROESING, DEBRA K.	8,000.01	
			WADLINGTON, DANNY W.	15,750.00	
PERSONNEL COMPENSATION TOTALS:				225,810.37	

## PERSONNEL BENEFITS

06-30	S7	08182000220	TRANSIT BENEFITS	102.30	
PERSONNEL BENEFITS TOTALS:				102.30	

## TRAVEL

04-07	P1	08W00700301	BAYMONT INN & SUITES	403.92	
04-07	P1	08W00700302	DO	77.09	
04-07	P1	08W00700316	BRUCE E. MCNEELY	362.64	
04-07	P1	08W00700307	DANNY W. WADLINGTON	139.38	
04-07	P1	08W00700296	DONALD D. LUCIETTA	970.76	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROY BLUNT—Con.						
04-07	P1 08M00700297	DO	03/04/08	LODGING	118.44	
04-07	P1 08M00700298	DO	03/04/08	MEALS ON TRAVEL	27.06	
04-07	P1 08M00700299	DO	03/18/08	LODGING	69.81	
04-07	P1 08M00700288	GREAT SOUTHERN TRAVEL	03/24/08	A-BLUNT DC-DIST 0918	222.00	
04-07	P1 08M00700289	DO	03/29/08	A-F-BLUNT DIST-DC 1002	635.00	
04-07	P1 08M00700290	DO	03/29/08	A-F-EDDINGS DC-DIST-DC 1003	698.00	
04-07	P1 08M00700291	DO	04/04/08	A-F DC-DIST-DC LUCETTA	410.00	
04-07	P1 08M00700306	JON STEVEN BLEDSOE	03/24/08	PRIVATE AUTO MILEAGE	88.73	
04-07	P1 08M00700313	KRISTINA MERRICK	03/12/08	MEALS ON TRAVEL	32.10	
04-07	P1 08M00700314	DO	03/13/08	GASOLINE	6.60	
04-07	P1 08M00700300	SHARON NAHON	03/06/08	PRIVATE AUTO MILEAGE	90.28	
04-07	P1 08M00700303	STEVEN E MCINTOSH	03/06/08	PRIVATE AUTO MILEAGE	353.57	
04-07	P1 08M00700304	DO	03/19/08	PRIVATE AUTO MILEAGE	687.81	
04-14	P1 08M00700326	CITIBANK GOV CARD SERVICE	03/01/08	MEALS ON TRAVEL	93.95	
04-14	P1 08M00700327	ENTERPRISE RENT A CAR	03/23/08	CAR RENTAL	184.39	
04-21	P9 M0070110804	GMAC PAYMENT PROCESSING	04/01/08	2007 CHEVY K1500 TAHO	965.13	
04-23	P1 08M00700330	RICHARD B. EDDINGS	03/23/08	LOCAL TRANSPORTATION	49.00	
04-23	P1 08M00700331	DO	03/27/08	GASOLINE	76.38	
04-23	P1 08M00700332	DO	03/29/08	MEALS ON TRAVEL	102.80	
04-28	P1 08M00700337	AMY POE	02/07/08	CAR RENTAL	509.38	
04-28	P1 08M00700338	DO	02/18/08	LOCAL TRANSPORTATION	4.80	
04-28	P1 08M00700339	DO	02/14/08	MEALS ON TRAVEL	145.28	
04-28	P1 08M00700340	DO	02/14/08	GASOLINE	53.84	
04-28	P1 08M00700348	GREAT SOUTHERN TRAVEL	04/14/08	A-F NAHON DIST-DC-DIST	435.00	
04-28	P1 08M00700341	SHARON NAHON	04/14/08	MEALS ON TRAVEL	33.28	
04-28	P1 08M00700342	DO	04/14/08	LOCAL TRANSPORTATION	40.00	
04-28	P1 08M00700343	DO	04/14/08	LODGING	574.80	
05-16	P1 08M00700360	AMY POE	01/24/08	LOCAL TRANSPORTATION	141.50	
05-16	P1 08M00700365	BRUCE E. MCNEELY	04/03/08	PRIVATE AUTO MILEAGE	299.47	
05-16	P1 08M00700367	CITIBANK GOV CARD SERVICE	03/29/08	MEALS ON TRAVEL	44.80	
05-16	P1 08M00700353	DONALD D LUCETTA	04/04/08	PRIVATE AUTO MILEAGE	754.98	
05-16	P1 08M00700354	DO	04/16/08	LODGING	82.27	
05-16	P1 08M00700355	DO	03/31/08	LODGING	20.12	
05-16	P1 08M00700356	DO	04/16/08	MEALS ON TRAVEL	906.84	
05-16	P1 08M00700357	DO	03/31/08	LOCAL TRANSPORTATION	50.00	
05-16	P1 08M00700358	DO	04/04/08	LOCAL TRANSPORTATION	35.00	
05-16	P1 08M00700359	DO	03/31/08	MEALS ON TRAVEL	144.22	
05-16	P1 08M00700368	GREAT SOUTHERN TRAVEL	05/02/08	A-F DC-DIST #3413	469.50	
05-16	P1 08M00700361	SHARON NAHON	04/02/08	PRIVATE AUTO MILEAGE	120.70	
05-16	P1 08M00700363	STEVEN E MCINTOSH	03/02/08	PRIVATE AUTO MILEAGE	1,216.04	
05-20	P9 M0070110805	GMAC PAYMENT PROCESSING	05/01/08	2007 CHEVY K1500 TAHO	965.13	
05-21	P1 08M00700372	DANNY W. WADLINGTON	04/14/08	MILEAGE	286.64	
05-21	P1 08M00700373	DO	05/12/08	GASOLINE	137.64	



05-21	P1	08M00700378	GREAT SOUTHERN TRAVEL	05/12/08	05/13/08	A/F BLUNT 3420	554.00
05-21	P1	08M00700374	JON STEVEN BLEDSOE	04/09/08	04/30/08	MILEAGE	364.81
05-29	P1	08M00700393	GREAT SOUTHERN TRAVEL	05/16/08	05/17/08	A/F BLUNT DC-DIST-DC 3419	554.00
06-11	P1	08M00700407	DO	05/22/08	05/26/08	A/F DC-DIST-DC 3215 MINNE	439.00
06-11	P1	08M00700408	DO	05/22/08	05/27/08	A/F DC-DIST-DC BLUNT 2193	1,193.50
06-11	P1	08M00700410	DO	05/28/08	05/31/08	A/F DC-DIST-DC 2219 BLUNT	410.00
06-18	P1	08M00700431	BRUCE E. MCNEELY	05/01/08	06/30/08	MILEAGE	560.05
06-18	P1	08M00700429	DONALD D LUCETTA	05/02/08	05/30/08	MILEAGE	723.67
06-18	P1	08M00700420	GREAT SOUTHERN TRAVEL	06/06/08	06/09/08	A/F-BLUNT DC-DIST-DC #2194	410.00
06-18	P1	08M00700430	SHARON NAHON	05/01/08	05/30/08	MILEAGE	110.09
06-18	P1	08M00700428	STEVEN E MCINTOSH	05/01/08	05/30/08	MILEAGE	934.76
06-20	P9	08M0701U0806	GNAC PAYMENT PROCESSING	06/01/08	06/30/08	2007 CHEVY K1500 TAHO	965.13
06-24	P1	08M00700436	GREAT SOUTHERN TRAVEL	06/13/08	06/13/08	AIRFARE-BLUNT DC-DIST-DC 5392	410.00
						TRAVEL TOTALS:	21,945.08
04-04	CB	FXF0804038	RENT, COMMUNICATION, UTILITIES	03/21/08	03/21/08	OVERNIGHT MAIL	12.85
04-07	P1	08M00700310	FEDERAL EXPRESS CORP	02/18/08	03/18/08	UTILITIES	138.00
04-11	CB	FXF0804108	EMPIRE ELECTRIC	03/21/08	03/21/08	OVERNIGHT MAIL	40.75
04-14	P1	08M00700328	FEDERAL EXPRESS CORP	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	6.37
04-21	S5	DY080400395	SKYTEL	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	36.00
04-21	S5	DY080401016		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	90.00
04-21	S5	DY080404146		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	723.34
04-21	S5	DY080408442		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.74
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	31.82
04-21	P9	MD0701R0804	HOMER THOMPSON	04/01/08	04/30/08	RENT-SPRINGFIELD	1,980.00
04-21	P9	MD0702R0804	NORTH PARK MALL	04/01/08	04/30/08	RENT-JOPLIN	1,565.00
04-23	P1	08M00700334	MEDIACOM	04/16/08	05/15/08	UTILITIES	60.12
04-23	P1	08M00700335	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	10.20
04-28	P1	08M00700346	AT&T	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	770.28
04-28	P1	08M00700347	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	361.83
04-28	P1	08M00700345	CABLE ONE	04/08/08	05/07/08	UTILITIES	51.71
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	49.03
05-02	CB	FXF080501A	DO	04/18/08	04/18/08	OVERNIGHT MAIL	45.84
05-09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	42.82
05-16	P1	08M00700350	EMPIRE ELECTRIC	03/18/08	04/17/08	UTILITIES	128.49
05-16	P1	08M00700371	SKYTEL	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES	6.37
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	23.00
05-20	P9	MD0701R0805	HOMER THOMPSON	05/01/08	05/31/08	RENT-SPRINGFIELD	1,980.00
05-20	P9	MD0702R0805	NORTH PARK MALL	05/01/08	05/31/08	RENT-JOPLIN	1,565.00
05-21	P1	08M00700383	CABLE ONE	05/08/08	06/07/08	UTILITIES	48.76
05-21	P1	08M00700377	MEDIACOM	05/16/08	06/15/08	UTILITIES	64.12
05-21	P1	08M00700385	VERIZON BUSINESS	05/10/08	05/10/08	TELEPHONE	2.33
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/05/08	05/05/08	OVERNIGHT MAIL	24.45
05-28	S5	DY080500390		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501010		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	82.50
05-28	S5	DY080504141		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	259.99
05-28	S5	DY080508442		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.58
05-29	P1	08M00700394	AT & T	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	771.12
05-29	P1	08M00700395	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	24.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROY BLUNT—Con.						
05-30	CB	FXF050529A		OVERNIGHT MAIL	35.10	
06-06	CB	FXF080605A		OVERNIGHT MAIL	12.04	
06-11	P2	HCV0802069		ATT 8820 COLOR W/DATA ONLY	149.99	
06-11	P1	08M00700405		UTILITIES	135.40	
06-16	CB	FXF080612A		OVERNIGHT MAIL	18.27	
06-18	P1	08M00700418		UTILITIES	53.71	
06-18	P1	08M00700419		SKY PAGER SERVICE	6.38	
06-20	P9	M00701R0806		RENT-SPRINGFIELD	1,980.00	
06-20	P9	M00702R0806		RENT-JOPLIN	1,565.00	
06-23	CB	FXF080619A		OVERNIGHT MAIL	38.14	
06-26	S4	08178001009		RECORDING (TRANSFER)	79.50	
06-27	S5	DY080600394		DC TEL EQUIP (TRANSFER)	36.00	
06-27	S5	DY080601012		DC TEL SERVICE (TRANSFER)	82.50	
06-27	S5	DY080604159		DC TEL TOLLS (TRANSFER)	961.13	
06-27	S5	DY080608419		DISTRICT OFC TEL TOLLS (TRFR)	31.86	
06-27	CB	FXF080626B		OVERNIGHT MAIL	35.18	
06-30	P2	HCV0801890		8820 BLACKBERRY	49.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,372.15	
PRINTING AND REPRODUCTION						
04-22	S3	08113000109		PHOTOGRAPHIC (TRANSFER)	313.90	
04-23	P1	08M00700333		PRINTING AND REPRODUCTION	77.64	
05-20	OP	08GPO040801		PRINTING	94.00	
05-21	P1	08M00700379		NEWSPAPER INSERT PRINTING	5,594.75	
05-31	S3	08152000139		PHOTOGRAPHIC (TRANSFER)	198.00	
06-05	OP	08GPO050801		PRINTING	133.00	
06-05	OP	08GPO050801		PRINTING	132.00	
06-11	P1	08M00700403		TELE TOWN HALL	2,795.94	
06-11	P1	08M00700406		TELE TOWN HALL	2,794.65	
06-11	P1	08M00700406		TELE TOWN HALL	2,056.20	
06-24	P1	08M00700435		PRINTING	70.96	
06-24	P1	08M00700437		INSERT-HISPANIC	195.00	
06-25	S3	08177000129		PHOTOGRAPHIC (TRANSFER)	526.52	
06-26	P1	08M00700438		INSERT(HISPANIC)	422.50	
				PRINTING AND REPRODUCTION TOTALS:	15,405.06	
OTHER SERVICES						
04-07	P1	08M00700311		SECURITY AND RELATED SERVICE	42.00	
04-07	P1	08M00700312		SECURITY AND RELATED SERVICE	42.00	
04-14	P1	08M00700329		EMAIL AND WEB RELATED SERVICES	750.00	
04-28	P1	08M00700344		TRAINING	40.00	
05-16	P1	08M00700369		SECURITY AND RELATED SERVICE	42.00	
05-16	P1	08M00700370		SECURITY AND RELATED SERVICE	42.00	
05-16	P1	08M00700352		EMAIL AND WEB RELATED SERVICES	750.00	
05-21	P1	08M00700380		INTERPET INSERT HISPANIC	2,100.00	



05-29	P1	08M00700388	DIRT BUSTERS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	162.90
05-29	P1	08M00700389	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	130.32
05-29	P1	08M00700390	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	130.32
05-29	P1	08M00700391	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	130.32
06-11	P1	08M00700416	FEDERAL PROTECTION, INC	06/01/08	06/30/08	SECURITY SERVICE	42.00
06-11	P1	08M00700417	DO	06/01/08	06/30/08	SECURITY SERVICE	42.00
06-18	P1	08M00700423	DIRT BUSTERS	05/01/08	05/31/08	JANITORIAL SERVICE	162.90
06-18	P1	08M00700424	ICONSTITUENT	06/01/08	06/30/08	EMAIL SERVICES	750.00
OTHER SERVICES TOTALS:							5,358.76
SUPPLIES AND MATERIALS							
04-07	P1	08M00700294	ANDERSON GRAPHIC	04/06/08	04/06/09	PUBLICATION/REFERENCE MATERIAL	39.95
04-07	P1	08M00700292	AURORA ADVERTISER	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	42.00
04-07	P1	08M00700317	BRUCE E. MCNEELY	03/06/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	18.00
04-07	P1	08M00700308	CUSTOM SCOOP	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	299.00
04-07	P1	08M00700315	DANNY W. WADLINGTON	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	9.27
04-07	P1	08M00700305	JON STEVEN BLEDSOE	03/11/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	21.88
04-07	P1	08M00700309	MISSOURI PRESS CLIPPING	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	239.00
04-07	P1	08M00700295	NEWS GAZETTE	04/06/08	04/06/08	PUBLICATION/REFERENCE MATERIAL	39.95
04-07	P1	08M00700293	WEBB CITY SENTINEL	04/18/08	04/18/09	PUBLICATION/REFERENCE MATERIAL	32.31
04-14	P1	08M00700318	CULLIGAN	04/01/08	04/30/08	BOTTLED WATER	8.00
04-14	P1	08M00700325	G & M OFFICE PRODUCTS	04/01/08	04/01/08	OFFICE SUPPLIES	51.95
04-14	P1	08M00700320	STEVEN E MCINTOSH	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	5.00
04-14	P1	08M00700321	DO	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	10.00
04-14	P1	08M00700322	DO	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	7.00
04-14	P1	08M00700323	DO	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	10.00
04-14	P1	08M00700324	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	10.00
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	44.93
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-28	P1	08M00700336	CONGRESSIONAL QUARTERLY INC.	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	6,192.00
04-30	S1	DY080400295	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	277.12
05-16	P1	08M00700366	BRUCE E. MCNEELY	04/10/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	18.00
05-16	P1	08M00700349	CUSTOM SCOOP	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	299.00
05-16	P1	08M00700362	DANNY W. WADLINGTON	05/05/08	05/05/08	OFFICE SUPPLIES	160.26
05-16	P1	08M00700351	JOE RAGAN'S COFFEE LTD	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	361.05
05-16	P1	08M00700364	STEVEN E MCINTOSH	04/17/08	04/17/08	OFFICE SUPPLIES	53.41
05-21	P1	08M00700384	CULLIGAN	04/21/08	04/21/08	BOTTLED WATER	8.00
05-21	P1	08M00700375	JON STEVEN BLEDSOE	04/08/08	04/08/08	FOOD AND BEVERAGE	10.00
05-21	P1	08M00700382	MISSOURI PRESS CLIPPING	04/01/08	04/30/08	CLIPPING SERVICE	274.20
05-21	P1	08M00700381	NEOSHO POST	06/03/08	06/03/09	NEWSPAPER SUBSCRIPTION	110.00
05-21	P1	08M00700376	SHARON NAHON	04/29/08	05/12/08	FOOD AND BEVERAGE	45.00
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.00
05-28	C1	NW200814803	DO	04/07/08	04/07/08	BOTTLED WATER	9.98
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	P1	08M00700392	CARTRIDGE WORLD	04/28/08	04/28/08	OFFICE SUPPLIES	257.66
05-29	P1	08M00700396	G & M OFFICE PRODUCTS	05/19/08	05/19/08	OFFICE SUPPLIES	44.80
05-29	P1	08M00700397	DO	05/20/08	05/20/08	OFFICE SUPPLIES	14.04
05-29	P1	08M00700398	SHARON NAHON	05/15/08	05/19/08	OFFICE SUPPLIES	94.64
05-29	P1	08M00700399	STEVEN E MCINTOSH	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROY BLUNT—Con.						
05-29	P1 08M00700400	DO	04/26/08	FOOD & BEVERAGE FOR MEETINGS	8.00	8.00
05-29	P1 08M00700401	DO	05/06/08	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
05-29	P1 08M00700402	DO	04/27/08	FOOD & BEVERAGE FOR MEETINGS	20.00	20.00
05-31	S1 DY080500293		05/01/08	OFFICE SUPPLY (TRANSFER)	504.74	504.74
06-11	P1 08M00700414	COMMUNITY PUBLISHERS INC	06/26/08	PUBLICATIONS	46.00	46.00
06-11	P1 08M00700412	CULLIGAN	06/30/08	BOTTLED WATER	8.00	8.00
06-11	P1 08M00700409	CUSTOM SCOOP	06/01/08	CLIPPING SERVICE	299.00	299.00
06-11	P1 08M00700413	NEOSHO POST	06/26/08	NEWSPAPER SUBSCRIPTION	40.00	40.00
06-11	P1 08M00700411	THE NEW YORK TIMES	05/18/08	SUBSCRIPTION	351.94	351.94
06-11	P1 08M00700415	THE WASHINGTON POST	05/11/08	NEWSPAPER	50.40	50.40
06-18	P1 08M00700432	BRUCE E. MCNEELY	05/13/08	FOOD & BEVERAGE	27.00	27.00
06-18	P1 08M00700421	CITIBANK GOV CARD SERVICE	05/12/08	FOOD & BEVERAGE	88.97	88.97
06-18	C1 NW200816903	DEER PARK	05/31/08	BOTTLED WATER	13.00	13.00
06-18	C1 NW200816903	DO	05/06/08	BOTTLED WATER	47.92	47.92
06-18	C1 NW200816903	DO	05/31/08	BOTTLED WATER	2.00	2.00
06-18	P1 08M00700422	MISSOURI PRESS CLIPPING	05/01/08	PRESS CLIPPING SERVICE	267.80	267.80
06-18	P1 08M00700433	SHARON NAHON	06/07/08	OFFICE SUPPLIES	160.09	160.09
06-18	P1 08M00700434	DO	06/08/08	FOOD AND BEVERAGE	106.77	106.77
06-18	P1 08M00700425	STEVEN E MCINTOSH	05/24/08	FOOD & BEVERAGE	15.00	15.00
06-18	P1 08M00700426	DO	04/27/08	FOOD & BEVERAGE	50.00	50.00
06-18	P1 08M00700427	DO	05/30/08	FOOD & BEVERAGE	5.00	5.00
06-30	SF DY080600130		07/01/08	OFFICE SUPPLY (TRANSFER)	-581.45	-581.45
06-30	SF DY080600548		06/20/08	OFFICE SUPPLY (TRANSFER)	-182.25	-182.25
06-30	S1 DY080600295		06/01/08	OFFICE SUPPLY (TRANSFER)	567.47	567.47
				SUPPLIES AND MATERIALS TOTALS:	11,082.80	
EQUIPMENT						
04-02	F2 RN000022665	COW GOVERNMENT INC	03/19/08	COMPUTER - HP SB DX2300 P DUAL	839.00	839.00
04-14	P1 08M00700319	SNC SQUARED	03/18/08	MAINTENANCE AND REPAIRS	225.00	225.00
04-21	P9 OFP08048504	CENTURUM, INC.	04/30/08	MAINTENANCE PLAN	711.00	711.00
04-21	P9 OFP08022604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	1,130.00	1,130.00
04-29	S8 MA000791999		04/30/08	EQUIPMENT MAINT (TRANSFER)	83.00	83.00
05-20	P9 OFP08048505	CENTURUM, INC.	05/01/08	MAINTENANCE PLAN	711.00	711.00
05-20	P9 OFP08022605	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/08	CMS PLAN	1,130.00	1,130.00
05-29	S8 MA000798078		05/31/08	EQUIPMENT MAINT (TRANSFER)	83.00	83.00
06-20	P9 OFP08048506	CENTURUM, INC.	06/30/08	MAINTENANCE PLAN	711.00	711.00
06-20	P9 OFP08022606	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/08	CMS PLAN	1,130.00	1,130.00
06-27	S8 MA000807171		06/30/08	EQUIPMENT MAINT (TRANSFER)	83.00	83.00
				EQUIPMENT TOTALS:	6,836.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,444.02	
				OFFICE TOTALS:	304,444.02	



OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

05-29	P1	08M00700386	DIRT BUSTERS	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	162.90
05-29	P1	08M00700387	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	130.32
						OTHER SERVICES TOTALS:	293.22

SUPPLIES AND MATERIALS

05-19	P2	OSM36028	CDW GOVERNMENT INC	10/31/07	10/31/07	VIEWSONIC VG2230WM 22" HA WIDE	295.00
05-19	P2	OSM36028	DO	10/31/07	10/31/07	SHIPPING	17.20
						SUPPLIES AND MATERIALS TOTALS:	312.20

EQUIPMENT

05-22	F2	RN000023396	CDW GOVERNMENT INC	05/12/08	05/12/08	PRINTER - CANON MF6580 IC	995.00
						EQUIPMENT TOTALS:	995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,600.42
						OFFICE TOTALS:	1,600.42

2006 HON. ROY BLUNT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-04	CO	8Y26234748A	CABLE ONE	12/08/06	01/07/07	CANCELED CHECK-STATE DATED	-45.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	-45.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.62
						OFFICE TOTALS:	-45.62

2008 HON. JOHN A BOEHNER

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				1,256.74
			PERSONNEL COMPENSATION				414,114.64
			PERSONNEL BENEFITS				1,770.06
			TRAVEL				31,763.07
			RENT, COMMUNICATION, UTILITIES				45,082.49
			PRINTING AND REPRODUCTION				6,217.05
			OTHER SERVICES				1,731.30
			SUPPLIES AND MATERIALS				7,860.86
			EQUIPMENT				14,870.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				524,666.73
			OFFICE TOTALS:				273,171.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	527.38
04-30	SF	DY080400498		04/20/08	05/01/08	FRANKED MAIL	-239.60
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	791.47
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	183.30
06-30	SF	DY080600370		06/20/08	07/01/08	FRANKED MAIL	-719.76
						FRANKED MAIL TOTALS:	542.79

PERSONNEL COMPENSATION

			BARTON, JOSEPH H	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,166.67
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN A. BOEHNER—Con.						
		BENJAMIN, WILLIAM C.	04/01/08	SHARED EMPLOYEE	6,750.00	
		COYNE, JAMES E.	04/01/08	PAID INTERN	1,000.00	
		DAY, RYAN	04/01/08	DISTRICT DIRECTOR	21,250.01	
		DONCHES, MICHELLE M.	06/30/08	SHARED EMPLOYEE	3,750.00	
		ECKARD, NASTASHA	04/01/08	LEGISLATIVE CORRESPONDENT	9,333.33	
		ELKING, BRITTANY	06/30/08	STAFF ASSISTANT	3,833.33	
		EZZELL, WILLIAM	05/15/08	STAFF ASSISTANT	7,916.66	
		FINNERTY, SEAN	04/01/08	FIELD REPRESENTATIVE	8,333.34	
		FYFFE-HUGHES, SHARON	04/01/08	STAFF ASSISTANT	10,926.67	
		GALLEY, ADAM	04/01/08	FIELD REPRESENTATIVE	2,500.00	
		GENTILE, BRADLEY R.	05/19/08	STAFF ASSISTANT	3,266.66	
		HARRAH, ANGELA D.	04/01/08	CASEWORKER	11,218.34	
		KRIEGER II, WILLIAM C.	04/01/08	CHIEF OF STAFF	38,750.01	
		MCGOVERN, MAURA E.	04/01/08	LEGISLATIVE ASSISTANT	9,333.33	
		MILBURN, STEPHANIE	04/01/08	DEPUTY CHIEF OF STAFF	22,083.33	
		MONOSON, THEODORE L.	06/30/08	LEGISLATIVE ASSISTANT	21,249.99	
		MOON, TALBOTT C.	04/01/08	FIELD REPRESENTATIVE	10,833.33	
		TOWHEY, JESSICA R.	04/01/08	PRESS SECRETARY	13,333.33	
				PERSONNEL COMPENSATION TOTALS:	214,828.33	
04-30	S7	08121000303	04/01/08	TRANSIT BENEFITS	277.53	
05-29	S7	08150000298	05/01/08	TRANSIT BENEFITS	277.60	
06-30	S7	08182000301	06/01/08	TRANSIT BENEFITS	277.57	
				PERSONNEL BENEFITS TOTALS:	832.70	
TRAVEL						
04-07	P1	080H0800236	02/29/08	PRIVATE AUTO MILEAGE	841.28	
04-07	P1	080H0800238	03/19/08	PRIVATE AUTO MILEAGE	44.88	
04-07	P1	080H0800237	03/14/08	R/T A/F DC-OH-DC KRIEGER 9523	692.00	
04-07	P1	080H0800237	02/28/08	A/F #7753 (TOWHEY 08-022)	567.00	
04-07	P1	080H0800225	02/29/08	PRIVATE AUTO MILEAGE	290.40	
04-07	P1	080H0800224	03/01/08	PRIVATE AUTO MILEAGE	252.82	
04-14	P1	080H0800248	02/29/08	LODGING	122.36	
04-14	P1	080H0800250	02/28/08	R/T A/F DC-OH-DC TOWHEY 7908	584.00	
04-14	P1	080H0800251	03/07/08	R/T A/F DC-OH-DC KRIEGER 8030	506.00	
04-22	P1	080H0800253	04/07/08	PRIVATE AUTO MILEAGE	8.80	
04-28	P1	080H0800259	04/18/08	R/T A/F DC-OH-DC (KRIEGER#0447)	692.00	
04-28	P1	080H0800260	04/10/08	R/T A/F DC-OH-DC (DRIEGER#0183)	692.00	
04-28	P1	080H0800261	04/04/08	R/T A/F DC-OH-DC (KRIEGER9988)	692.00	
05-07	P1	080H0800270	04/25/08	PRIVATE AUTO MILEAGE	165.44	
05-07	P1	080H0800271	03/04/08	LOCAL TRANSPORTATION	230.64	
05-07	P1	080H0800272	04/01/08	PRIVATE AUTO MILEAGE	635.80	
05-09	P1	080H0800280	04/30/08	PRIVATE AUTO MILEAGE	692.00	
05-09	P1	080H0800276	04/14/08	R/T A/F OH-DC-OH DAY#0194		



05-09	P1	080H0800277	DO	04/10/08	04/10/08	A/F DC-OH BOEHNER #0081	333.50
05-09	P1	080H0800278	DO	05/02/08	05/06/08	R/T A/F DC-DC KRIEGER #6437	692.00
05-09	P1	080H0800275	SEAN FINNERTY	04/02/08	04/26/08	PRIVATE AUTO MILEAGE	278.14
05-09	P1	080H0800274	TALBOTT C. MOON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	432.29
05-13	P1	080H0800281	RYAN DAY	03/07/08	04/30/08	PRIVATE AUTO MILEAGE	66.44
05-13	P1	080H0800282	DO	04/14/08	04/16/08	TRAVEL SUBSISTENCE	665.83
05-20	P1	080H0800292	SHARON FYFFE HUGHES	04/30/08	05/09/08	MILEAGE	13.20
05-27	P1	080H0800299	RYAN DAY	03/07/08	04/30/08	PRIVATE AUTO MILEAGE	86.68
05-27	P1	080H0800300	DO	04/14/08	04/16/08	TRAVEL SUBSISTENCE	0.34
06-02	P1	080H0800302	ANGELA D HARRAH	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	44.88
06-02	P1	080H0800303	JOSEPH H BARTON	05/11/08	05/13/08	TRAVEL SUBSISTENCE	303.22
06-09	P1	080H0800304	SHARON FYFFE HUGHES	05/21/08	05/29/08	MILEAGE	42.24
06-09	P1	080H0800306	TALBOTT C. MOON	05/01/08	05/29/08	MILEAGE	358.06
06-13	P1	080H0800317	CITIBANK GOV CARD SERVICE	05/08/08	05/13/08	MILEAGE	692.00
06-13	P1	080H0800318	DO	05/23/08	06/03/08	R/T A/F DC-OH-DC KRIEGER #5206	692.00
06-13	P1	080H0800316	SEAN FINNERTY	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	369.60
06-17	P1	080H0800322	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	R/T A/F DC-OH-DC BOEHNER #8187	667.00
06-17	P1	080H0800323	DO	05/23/08	05/23/08	R/T A/F DC-OH-DC BOEHNER #7171	950.00
06-26	P1	080H0800326	DO	05/11/08	05/13/08	A/F DC-OH-DC BARTON 2811	692.00
06-27	P1	080H0800327	WILLIAM C KRIEGER	04/29/08	06/10/08	MILEAGE	133.51
06-27	P1	080H0800328	DO	04/29/08	06/09/08	PARKING (4)	276.25
06-27	P1	080H0800329	DO	06/03/08	06/03/08	TAXI FARE	20.00
						TRAVEL TOTALS:	14,976.60
04-04	CB	FXF080403B	RENT, COMMUNICATION, UTILITIES	03/18/08	03/18/08	OVERNIGHT MAIL	11.00
04-07	P1	080H0800234	FEDERAL EXPRESS CORP	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	257.48
04-07	P1	080H0800226	AT & T	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	473.16
04-07	P1	080H0800230	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	77.05
04-07	P1	080H0800229	DO	03/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	622.24
04-07	P1	080H0800240	CINCINNATI BELL	02/12/08	03/12/08	UTILITIES	161.82
04-07	P1	080H0800241	DUKE ENERGY	02/12/08	03/12/08	UTILITIES	244.86
04-07	P1	080H0800232	DO	03/19/08	04/19/08	TELECOMMUNICATIONS CHARGES	182.62
04-14	P1	080H0800245	VERIZON NORTH	03/30/08	04/29/08	UTILITIES	49.54
04-14	P1	080H0800246	DIRECTV	03/23/08	04/22/08	UTILITIES	59.86
04-21	S5	DY080400497	TIME WARNER CABLE	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401102		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	122.50
04-21	S5	DY080404910		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,193.04
04-21	S5	DY080406657		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.20
04-21	S5	DY080409143		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	481.35
04-21	P9	OH0803R0804	JAMES D. UTRECHT	04/01/08	04/30/08	RENT-TROY	1,000.00
04-21	P9	OH0801R0804	MM PROPERTIES	04/01/08	04/30/08	RENT-WEST CHESTER	3,229.16
04-21	P2	HCY0801664	VERIZON WIRELESS	03/26/08	03/26/08	8830 BLACKBERRY	79.98
04-23	P1	080H0800258	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	439.79
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL	6.46
04-30	P1	080H0800267	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	69.62
04-30	P1	080H0800266	CINCINNATI BELL	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	622.71
04-30	P1	080H0800264	DUKE ENERGY	03/12/08	04/11/08	UTILITIES	94.80
04-30	P1	080H0800265	DO	03/12/08	04/11/08	UTILITIES	222.64
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	31.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN A. BOEHNER—Con.						
05-07	P1	080H0800269	AT & T	TELECOMMUNICATIONS CHARGES	270.40	
05-15	P1	080H0800286	TIME WARNER CABLE	UTILITIES	59.86	
05-15	P1	080H0800288	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	183.44	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.00	
05-20	P1	080H0800289	DIRECTV	SATELLITE SERVICES (OH)	49.54	
05-20	P9	0H0801R0805	JAMES D. UTRECHT	RENT-TROY	1,000.00	
05-20	P9	0H0803R0805	MMI PROPERTIES	RENT-WEST CHESTER	3,229.16	
05-27	P1	080H0800298	CINCINNATI BELL	TELECOMMUNICATIONS CHARGES	622.71	
05-28	S5	DY080500486		DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080501096		DC TEL SERVICE (TRANSFER)	122.50	
05-28	S5	DY080504908		DC TEL TOLLS (TRANSFER)	501.22	
05-28	S5	DY080506657		DISTRICT OFC TEL EQUIP (TRFR)	69.20	
05-28	S5	DY080509142		DISTRICT OFC TEL TOLLS (TRFR)	482.71	
05-28	HR	340185	VERIZON WIRELESS	REFUND: OVERPAYMENT	-63.82	
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	
06-09	P1	080H0800310	AT & T	TELECOMMUNICATIONS CHARGES	267.24	
06-09	P1	080H0800307	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	3.56	
06-09	P1	080H0800308	DUKE ENERGY	GAS SERVICE (WC)	63.50	
06-09	P1	080H0800309	DO	ELECTRICITY(WEST CHESTER)	253.06	
06-11	P1	080H0800315	VERIZON NORTH	DO TELEPHONE SERVICE (TROY)	184.53	
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	21.41	
06-17	P1	080H0800321	DIRECTV	SATELLITE SERVICE (OH)	49.54	
06-17	P1	080H0800324	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	26.54	
06-17	P1	080H0800319	TIME WARNER CABLE	CABLE SERVICE	59.80	
06-20	P9	0H0801R0806	JAMES D. UTRECHT	RENT-TROY	1,000.00	
06-20	P9	0H0803R0806	MMI PROPERTIES	RENT-WEST CHESTER	3,229.16	
06-27	S5	DY080600494		DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080601098		DC TEL SERVICE (TRANSFER)	122.50	
06-27	S5	DY080604918		DC TEL TOLLS (TRANSFER)	1,434.31	
06-27	S5	DY080606652		DISTRICT OFC TEL EQUIP (TRFR)	69.20	
06-27	S5	DY080609113		DISTRICT OFC TEL TOLLS (TRFR)	472.54	
06-27	CB	FXF080628B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	60.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,792.61	
PRINTING AND REPRODUCTION						
04-01	OP	08GPO030801	PUBLIC PRINTER	PRINTING	148.00	
04-22	S3	08L13000147		PHOTOGRAPHIC (TRANSFER)	95.70	
05-15	P1	080H0800284	CONQUEST COMMUNICATIONS GROUP	ADVERTISING	3,400.00	
05-31	S3	08L52000189		PHOTOGRAPHIC (TRANSFER)	71.80	
06-10	P2	OSP49278	ACCURATE WORD, LLC	500 WHITE STOCK BUSINESS CARDS	38.95	
06-25	S3	08L77000168		PHOTOGRAPHIC (TRANSFER)	105.90	
PRINTING AND REPRODUCTION TOTALS:					3,860.35	
OTHER SERVICES						
04-07	P1	080H0800235	GARY DAVIS	JANITORIAL AND RELATED SERVICE	135.00	



04-07	P1	080H0800239	SMALLBARGER ENT INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	75.00
04-10	P1	080H0800243	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	494.50
05-09	P1	080H0800279	GARY DAVIS	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	90.00
05-20	P1	080H0800293	SHARON FYFFE HUGHES	04/30/08	04/30/08	SHREDDING	25.00
05-20	P1	080H0800295	DO	05/09/08	05/09/08	LAMINATING	10.00
05-20	P1	080H0800290	SMALLBARGER ENT INC	04/01/08	04/30/08	CLEANING SERVICES	75.00
06-11	P1	080H0800311	GARY DAVIS	05/01/08	05/01/08	CLEANING SERVICE (HAMILTON)	90.00
06-11	P1	080H0800314	SMALLBARGER ENT INC	05/20/08	05/20/08	CLEANING SERVICE	75.00
						OTHER SERVICES TOTALS:	1,069.50
SUPPLIES AND MATERIALS							
04-07	P1	080H0800231	AQUA FALLS BOTTLED WATER	03/05/08	03/05/08	BOTTLED WATER	15.00
04-07	P1	080H0800227	BROWER STATIONERS	02/27/08	02/27/08	OFFICE SUPPLIES	15.01
04-07	P1	080H0800228	DO	02/28/08	02/28/08	OFFICE SUPPLIES	22.66
04-07	P1	080H0800233	NATIONAL JOURNAL GROUP	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
04-07	P1	080H0800242	STAPLES BUSINESS ADVANTAGE	03/08/06	03/08/06	OFFICE SUPPLIES	195.63
04-10	P1	080H0800244	GREENVILLE DAILY ADVOCATE	04/02/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	135.00
04-14	P1	080H0800252	DOW JONES & COMPANY, INC.	03/23/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	249.00
04-14	P1	080H0800249	JESSICA TOWNEY	04/06/08	04/06/08	OFFICE SUPPLIES	29.77
04-15	P1	080H0800247	THE STANDARD PRINTING CO	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	185.00
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810704	DO	03/12/08	03/12/08	BOTTLED WATER	78.87
04-17	C1	NW200810704	DO	03/27/08	03/27/08	BOTTLED WATER	57.90
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	080H0800255	AQUA FALLS BOTTLED WATER	04/02/08	04/02/08	BOTTLED WATER	21.25
04-22	P1	080H0800256	OFFICE DEPOT	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	248.34
04-22	P1	080H0800254	SHARON FYFFE HUGHES	04/07/08	04/07/08	OFFICE SUPPLIES	20.72
04-23	P1	080H0800257	BROWER STATIONERS	03/06/08	03/06/08	OFFICE SUPPLIES	123.75
04-28	P1	080H0800263	THE TRIPP CITY HERALD	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-28	P1	080H0800262	WEST MILTON RECORD	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-30	SF	DY080400213		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
04-30	SF	DY080400782		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	1,563.42
04-30	SF	DY080400379		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	5.50
05-15	P1	080H0800285	AQUA FALLS BOTTLED WATER	04/16/08	04/16/08	BOTTLED WATER	96.07
05-15	P1	080H0800287	STAPLES BUSINESS ADVANTAGE	04/14/08	04/14/08	OFFICE SUPPLIES	30.00
05-15	P1	080H0800283	THE REGISTER-HERALD	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL	53.16
05-20	P1	080H0800291	OFFICE DEPOT	05/11/08	05/11/08	COFFEE SERVICES	33.44
05-20	P1	080H0800294	SHARON FYFFE HUGHES	05/09/08	05/09/08	F&B	111.84
05-20	P1	080H0800296	WASHINGTON TIMES	04/21/08	04/20/09	PUBLICATION/REFERENCE MATERIAL	17.25
05-27	P1	080H0800297	AQUA FALLS BOTTLED WATER	05/05/08	05/05/08	BOTTLED WATER	12.00
05-28	C1	NW200814804	DO	04/10/08	04/10/08	BOTTLED WATER	85.86
05-28	C1	NW200814804	DO	04/25/08	04/25/08	BOTTLED WATER	78.87
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500379		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	710.88
06-02	P1	080H0800301	BROWER STATIONERS	04/23/08	04/23/08	OFFICE SUPPLIES	35.68
06-09	P1	080H0800305	SHARON FYFFE HUGHES	05/22/08	05/22/08	HABITATION EXPENSE	157.35
06-11	P1	080H0800312	AQUA FALLS BOTTLED WATER	05/14/08	05/14/08	BOTTLED WATER	21.50
06-11	P1	080H0800313	STAPLES BUSINESS ADVANTAGE	05/14/08	05/14/08	OFFICE SUPPLIES	159.96
06-17	P1	080H0800320	DO	05/31/08	05/31/08	OFFICE SUPPLIES	181.67

## STATEMENT OF DISBURSEMENTS

[illegible]



06-06	F2	RN000023571	DO	05/29/08	COMPUTER - HP DC7800 CORE 2 DU	1,121.50
06-06	F2	RN000023571	DO	05/29/08	COMPUTER - HP DC7800 CORE 2 DU	1,121.50
06-06	F2	RN000023571	DO	05/29/08	COMPUTER - HP DC7800 CORE 2 DU	1,121.50
06-06	F2	RN000023571	DO	05/29/08	COMPUTER - HP DC7800 CORE 2 DU	1,121.50
06-06	F2	RN000023571	DO	05/29/08	COMPUTER - HP DC7800 CORE 2 DU	1,121.50
06-06	F2	RN000023571	DO	05/29/08	COMPUTER - HP DC7800 CORE 2 DU	1,121.50
06-06	F2	RN000023571	DO	05/29/08	PRINTER - HP 43500TN	2,370.00
06-06	F2	RN000023571	DO	05/29/08	PRINTER - HP 43500TN	2,150.00
06-06	F2	RN000023571	DO	05/29/08	LAPTOP - HP 65108 CORE 2 DUO 2	1,420.00
06-06	F2	RN000023571	DO	05/29/08	LAPTOP - HP 65108 CORE 2 DUO 2	1,420.00
06-06	F2	RN000023571	DO	06/18/08	PRINTER - SAVIN CLP27DN	1,399.00
06-26	F2	RN000023805	FAXPLUS, INC /MARKET DEV			31,189.00
EQUIPMENT TOTALS:						31,319.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						31,319.08
OFFICE TOTALS:						

2008 HON. JO BONNER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,127.70
PERSONNEL COMPENSATION	427,794.46
TRAVEL	25,438.09
RENT, COMMUNICATION, UTILITIES	52,580.66
PRINTING AND REPRODUCTION	9,540.98
OTHER SERVICES	2,750.62
SUPPLIES AND MATERIALS	14,993.48
EQUIPMENT	25,203.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,429.65
OFFICE TOTALS:	569,429.65

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	FRANKED MAIL	2,982.96
04-30	SF	DY080400329	UNITED STATES POSTAL SERVICE	04/20/08	FRANKED MAIL	-64.95
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	2,010.34
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	2,045.84
06-30	SF	DY080600244		06/20/08	FRANKED MAIL	-61.70
PERSONNEL COMPENSATION						6,912.49

PERSONNEL COMPENSATION

AUTREY,RACHEL E	05/01/08	PAID INTERN	930.00
CHAPPELLE,HANNAH	06/16/08	PAID INTERN	900.00
CHEW, MARGARET B	04/01/08	CONSTITUENT SERVICES REP	10,500.00
CROW,KATHERINE	06/01/08	PAID INTERN	900.00
DAY, LANDRA S	04/01/08	CONSTITUENT SERVICE REP	13,500.00
FAIR, CATHERINE	04/01/08	PAID INTERN	447.77
GALLAGHER, THOMAS P	04/01/08	STAFF ASSISTANT	3,999.99
HAND, JONATHAN A	04/01/08	SR LEGISLATIVE ASSISTANT	13,749.99
JACKSON, BRANDY M	04/01/08	CONSTITUENT SERVICES REP	8,499.99
JACKSON,ALLISON	04/01/08	CONSTITUENT SERVICES REP	7,500.00
JOHNSON,MARK A	06/01/08	PAID INTERN	960.00
MEACHAM,MARGARET A	06/15/08	PAID INTERN	960.00

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. JO BONNER—Cont.						
		MORGAN, ELISKA P.	04/01/08	DISTRICT DIRECTOR	24,999.99	
		MORRIS, KRISTEN E.	04/01/08	CONSTITUENT SERVICES	6,500.01	
		NICHOLS, ASHLEY C.	06/16/08	PAID INTERN	900.00	
		PATRICK, BRYAN D.	04/01/08	FIELD REPRESENTATIVE	9,125.01	
		PAYNE, LAWRENCE F.	04/01/08	FIELD REPRESENTATIVE	11,750.01	
		POUNCEY, ERICALL	04/01/08	DIRECTOR CONSTITUENT SVC	11,000.01	
		RILEY, JONATHAN	06/01/08	PAID INTERN	900.00	
		RONEY, ELIZABETH B.	04/01/08	SENIOR CASE WORKER	17,499.99	
		SOWARD, COURTNEY	04/01/08	CONSTITUENT SERVICES REP	4,225.00	
		SPENCER, ALAN C.	04/01/08	CHIEF OF STAFF	4,740.99	
		STRANGE, LUTHER J.	04/01/08	LEGISLATIVE ASSISTANT	8,750.01	
		STRICKLAND, KELLE A.	04/01/08	LEGISLATIVE DIRECTOR	23,750.01	
		WALL, NANCY W.	04/01/08	PRESS SECRETARY	14,250.00	
		WEEKS, SUZANNAH L.	04/01/08	EXECUTIVE ASSISTANT/SCHEDULER	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	213,988.77	
TRAVEL						
04-14	P1	LAWRENCE FRAZIER PAYNE	04/03/08	GASOLINE	71.50	
04-15	P1	BRYAN PARKER	03/03/08	PRIVATE AUTO MILEAGE	496.64	
04-15	P1	ELISKA ROE MORGAN	04/05/08	PRIVATE AUTO MILEAGE	32.32	
04-16	P1	ALLISON JACKSON	03/07/08	PRIVATE AUTO MILEAGE	174.60	
04-16	P1	HON. JO BONNER	03/16/08	MBR A/F DC-DIST-DC + FEE	458.00	
04-16	P1	DO	03/31/08	MBR A/F DIST-DC 6081	198.50	
04-16	P1	DO	04/03/08	MBR A/F DC-DIST-DC 6451	780.00	
04-16	P1	DO	04/08/08	MBR A/F DIST-DC 3795	154.50	
04-16	P1	KELLE A. STRICKLAND	03/20/08	TRAVEL SUBSISTENCE	1,346.55	
04-16	P1	MARGARET BROOKS CHEW	04/03/08	PRIVATE AUTO MILEAGE	171.70	
04-16	P1	RSA BUILDING EXPENSE FUND	03/19/08	LOCAL TRANSPORTATION	210.00	
04-21	P9	GMAC PAYMENT PROCESSING	04/01/08	LEASED AUTO/2007 CHEVY TAHOE	718.92	
05-01	P1	ELIZABETH RONEY	04/15/08	TRAVEL SUBSISTENCE	1,130.04	
05-01	P1	LANDRA M STEWART	04/16/08	PRIVATE AUTO MILEAGE	17.47	
05-01	P1	LAWRENCE FRAZIER PAYNE	04/10/08	GASOLINE	80.95	
05-02	P1	HON. JO BONNER	04/10/08	A/F DC-DIST-DC #3345 MBR	225.00	
05-02	P1	DO	04/14/08	A/F DIST-DC #6233 MBR	198.50	
05-02	P1	DO	04/17/08	A/F DC-DIST-DC #2303 MBR	200.00	
05-02	P1	DO	04/22/08	A/F DC-DIST-DC #5043 MBR	154.50	
05-02	P1	DO	04/24/08	A/F DC-DIST-DC #6795 MBR	200.00	
05-13	P1	ALAN C SPENCER	02/15/08	TRAVEL SUBSISTENCE	798.63	
05-13	P1	DO	02/06/08	LOCAL TRANSPORTATION	9.80	
05-13	P1	DO	04/04/08	LOCAL TRANSPORTATION	14.00	
05-13	P1	ALLISON JACKSON	04/03/08	PRIVATE AUTO MILEAGE	181.80	
05-13	P1	ELISKA ROE MORGAN	05/01/08	PRIVATE AUTO MILEAGE	35.35	
05-13	P1	ELIZABETH RONEY	05/01/08	PRIVATE AUTO MILEAGE	23.23	
05-13	P1	HON. JO BONNER	04/29/08	MBR A/F DIST-DC 8554	154.50	



05-13	P1	08A0100388	DO	05/01/08	MBR A/F DC-DIST 1994	200.00
05-13	P1	08A0100389	DO	05/05/08	MBR A/F DIST-DC 3896	198.50
05-13	P1	08A0100394	LANDRA M STEWART	04/29/08	PRIVATE AUTO MILEAGE	12.63
05-13	P1	08A0100395	DO	04/30/08	GASOLINE	48.33
05-20	P9	AL01010805	GMAC PAYMENT PROCESSING	05/01/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
05-30	P1	08A0100421	ALAN C SPENCER	05/09/08	TRAVEL REIMBURSEMENT	725.90
05-30	P1	08A0100428	BRYAN PARKER	04/30/08	PRIVATE AUTO MILEAGE	398.95
05-30	P1	08A0100422	ELISKA ROE MORGAN	05/08/08	MEALS	17.10
05-30	P1	08A0100407	HON. JO BONNER	05/08/08	A/F DC-DIST 2367 MBR	179.50
05-30	P1	08A0100408	DO	05/15/08	A/F DC-DIST 7313 MBR	867.00
05-30	P1	08A0100409	DO	05/19/08	A/F DIST-DC 3545 MBR	865.00
05-30	P1	08A0100419	LAWRENCE FRAZIER PAYNE	05/07/08	GASOLINE	82.00
06-13	P1	08A0100437	BRYAN PARKER	05/16/08	GASOLINE	72.42
06-13	P1	08A0100432	LAWRENCE FRAZIER PAYNE	06/04/08	GASOLINE	74.55
06-13	P1	08A0100433	DO	06/05/08	GASOLINE	6.00
06-13	P1	08A0100434	DO	06/05/08	GASOLINE	68.05
06-16	P1	08A0100460	ALLISON JACKSON	05/02/08	PRIVATE AUTO MILEAGE	136.35
06-16	P1	08A0100456	HON. JO BONNER	06/03/08	MBR A/F DIST-DC 1732	154.50
06-16	P1	08A0100457	DO	06/05/08	MBR A/F DC-DIST 6154	505.00
06-16	P1	08A0100459	MARGARET BROOKS CHEW	05/20/08	PRIVATE AUTO MILEAGE	55.55
06-20	P9	AL01010806	GMAC PAYMENT PROCESSING	06/01/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
TRAVEL TOTALS:						14,342.17
RENT, COMMUNICATION, UTILITIES						
04-01	C0	040108092	SANDBAR TECHNOLOGIES, INC	02/28/08	CANCELED CHECK PER US TREASURY	-114.98
04-02	P1	08A0101RW275	DO	02/28/08	TELECOMMUNICATIONS CHARGES	114.98
04-04	CB	FXF0804038	FEDERAL EXPRESS CORP	03/20/08	OVERNIGHT MAIL	75.76
04-04	CB	FXF0804038	DO	03/18/08	OVERNIGHT MAIL	38.97
04-04	CB	FXF0804038	DO	03/19/08	OVERNIGHT MAIL	17.13
04-07	P2	HCV0801314	CREATIVE COMMUNICATION CO.	12/21/07	NORTEL TELECOM EQUIPMENT	845.00
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/26/08	OVERNIGHT MAIL	243.95
04-11	CB	FXF0804108	DO	03/27/08	OVERNIGHT MAIL	39.92
04-16	P1	08A010100345	GULFTEL	03/26/08	OVERNIGHT MAIL	17.13
04-16	P1	08A010100345	RIVIERA UTILITIES	03/21/08	TELECOMMUNICATIONS CHARGES	285.22
04-21	S5	DY080400004	DO	04/01/08	UTILITIES	41.95
04-21	S5	DY080400700	DO	03/01/08	DC TEL EQUIP (TRANSFER)	8.00
04-21	S5	DY080401291	DO	03/01/08	DC TEL SERVICE (TRANSFER)	102.50
04-21	S5	DY080406804	DO	03/01/08	DC TEL TOLLS (TRANSFER)	909.77
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	11.97
04-21	CB	FXF0804188	DO	04/02/08	OVERNIGHT MAIL	162.21
04-21	CB	FXF0804188	DO	04/02/08	OVERNIGHT MAIL	49.20
04-21	CB	FXF0804188	DO	04/07/08	OVERNIGHT MAIL	11.42
04-21	P9	AL0102R0804	PROFESSIONAL CENTER NORTH LLC	04/01/08	RENT-FOLEY	1,450.00
04-21	P9	AL0101R0804	TEACHERS RETIREMENT SYSTEM	04/01/08	RENT-MOBILE	4,720.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL	178.05
04-28	CB	FXF080425A	DO	04/09/08	OVERNIGHT MAIL	41.72
04-28	CB	FXF080425A	DO	04/09/08	OVERNIGHT MAIL	17.13
04-30	S3	08121G00001	DO	04/01/08	HIR GRAPHICS (TRANSFER)	286.00
05-01	P1	08A0100381	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES	278.95
05-01	P1	08A0100369	RSA BUILDING EXPENSE FUND	05/01/08	D.O. PARKING	90.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JO BONNER—Con.						
05-01	P1 08AL0100370	DO	05/01/08	D.O. PARKING	120.00	120.00
05-01	P1 08AL0100385	VERIZON BUSINESS	04/10/08	TELECOMMUNICATIONS CHARGES	82.88	82.88
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/16/08	OVERNIGHT MAIL	48.96	48.96
05-02	CB FXF080501A	DO	04/16/08	OVERNIGHT MAIL	56.12	56.12
05-02	CB FXF080501A	DO	04/16/08	OVERNIGHT MAIL	17.13	17.13
05-08	OP 08GSA080302	GENERAL SERVICES ADMIN.	03/01/08	TELECOMMUNICATIONS CHARGES	334.14	334.14
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	37.51	37.51
05-09	CB FXF080508B	DO	04/23/08	OVERNIGHT MAIL	51.66	51.66
05-09	CB FXF080508B	DO	04/23/08	OVERNIGHT MAIL	17.13	17.13
05-19	CB FXF080515A	DO	05/01/08	OVERNIGHT MAIL	23.08	23.08
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL	55.54	55.54
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL	17.13	17.13
05-20	P9 AL0102R0805	PROFESSIONAL CENTER NORTH LLC	05/01/08	RENT-FOLEY	1,450.00	1,450.00
05-20	P9 AL0101R0805	TEACHERS RETIREMENT SYSTEM	05/01/08	RENT-MOBILE	4,720.00	4,720.00
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/08/08	OVERNIGHT MAIL	50.77	50.77
05-25	CB FXF080522A	DO	05/07/08	OVERNIGHT MAIL	27.23	27.23
05-25	CB FXF080522A	DO	05/12/08	OVERNIGHT MAIL	11.42	11.42
05-28	S5 DY080500004	DO	04/01/08	DC TEL EQUIP (TRANSFER)	8.00	8.00
05-28	S5 DY080500695	DO	04/01/08	DC TEL SERVICE (TRANSFER)	102.50	102.50
05-28	S5 DY080501286	DO	04/01/08	DC TEL TOLLS (TRANSFER)	890.11	890.11
05-28	S5 DY080506807	DO	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	12.22	12.22
05-30	P1 08AL0100406	AT&T MOBILITY	04/07/08	TELEPHONE SERVICES	5.00	5.00
05-30	CB FXF050529A	FEDERAL EXPRESS CORP	05/13/08	OVERNIGHT MAIL	64.24	64.24
05-30	CB FXF050529A	DO	05/14/08	OVERNIGHT MAIL	44.90	44.90
05-30	P1 08AL0100431	GULFTEL	05/14/08	OVERNIGHT MAIL	17.13	17.13
05-30	P1 08AL0100430	RIVIERA UTILITIES	04/21/08	TELEPHONE SERVICES	285.77	285.77
05-30	P1 08AL0100405	VERIZON BUSINESS	05/01/08	CABLE SERVICES	41.95	41.95
06-06	CB FXF080605A	FEDERAL EXPRESS CORP	05/10/08	TELEPHONE SERVICE	30.80	30.80
06-06	CB FXF080605A	DO	05/21/08	OVERNIGHT MAIL	52.90	52.90
06-06	CB FXF080605A	DO	05/21/08	OVERNIGHT MAIL	60.60	60.60
06-11	OP 08GSA080402	GENERAL SERVICES ADMIN.	05/21/08	OVERNIGHT MAIL	17.13	17.13
06-13	P1 08AL0100440	GULFTEL	04/01/08	TELECOMMUNICATIONS CHARGES	334.14	334.14
06-13	P1 08AL0100451	RIVIERA UTILITIES	05/21/08	TELECOMMUNICATIONS CHARGES	309.96	309.96
06-13	P1 08AL0100443	DO	04/16/08	UTILITIES	83.90	83.90
06-13	P1 08AL0100444	DO	06/01/08	PARKING	60.00	60.00
06-16	CB FXF080612A	FEDERAL EXPRESS CORP	05/28/08	OVERNIGHT MAIL	120.00	120.00
06-16	CB FXF080612A	DO	05/28/08	OVERNIGHT MAIL	65.28	65.28
06-16	CB FXF080612A	DO	05/28/08	OVERNIGHT MAIL	20.48	20.48
06-20	P9 AL0102R0806	PROFESSIONAL CENTER NORTH LLC	05/28/08	OVERNIGHT MAIL	17.13	17.13
06-20	P9 AL0101R0806	TEACHERS RETIREMENT SYSTEM	06/01/08	RENT-FOLEY	1,450.00	1,450.00
06-23	CB FXF080619A	FEDERAL EXPRESS CORP	06/01/08	RENT-MOBILE	4,720.00	4,720.00
06-23	CB FXF080619A	DO	06/04/08	OVERNIGHT MAIL	79.83	79.83
06-23	CB FXF080619A	DO	06/04/08	OVERNIGHT MAIL	58.97	58.97



06-23	CB	FXF080619A	DO	06-04/08	06/04/08	OVERNIGHT MAIL	17.13
06-27	S5	DY080600003		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	8.00
06-27	S5	DY080600697		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	102.50
06-27	S5	DY080601289		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	747.61
06-27	S5	DY080606797		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.85
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	30.32
06-27	CB	FXF080626B	DO	06/16/08	06/16/08	OVERNIGHT MAIL	20.48
06-27	CB	FXF080626B	DO	06/16/08	06/16/08	OVERNIGHT MAIL	11.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,943.90
PRINTING AND REPRODUCTION							
04-16	P1	08AL0100341	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	197.50
04-16	P1	08AL0100342	DO	03/18/08	03/18/08	PRINTING AND REPRODUCTION	197.50
04-16	P1	08AL0100343	DO	03/24/08	03/24/08	PRINTING AND REPRODUCTION	197.50
04-16	P1	08AL0100344	DO	03/24/08	03/24/08	PRINTING AND REPRODUCTION	287.50
05-01	P1	08AL0100373	CONSTITUENT TOWN-HALL SERVICE	03/04/08	03/04/08	ADVERTISING	2,538.37
05-01	P1	08AL0100382	DAVID L. ANDRUKITUS, INC.	04/03/08	04/03/08	PRINTING AND REPRODUCTION	175.00
05-01	P1	08AL0100383	DO	04/07/08	04/07/08	PRINTING AND REPRODUCTION	197.50
05-01	P1	08AL0100384	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	197.50
05-13	P1	08AL0100400	DO	04/21/08	04/21/08	PRINTING AND REPRODUCTION	197.50
05-13	P1	08AL0100401	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION	197.50
05-20	OP	08GP0040801	PUBLIC PRINTER	03/04/08	03/04/08	PRINTING	129.00
05-20	OP	08GP0040801	DO	03/25/08	03/25/08	PRINTING	107.00
05-30	P1	08AL0100417	DAVID L. ANDRUKITUS, INC.	05/05/08	05/05/08	PRINTING AND MAILING SERVICES	197.50
05-30	P1	08AL0100418	DO	05/12/08	05/12/08	PRINTING AND MAILING SERVICES	197.50
05-31	S3	08152000001		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	245.00
06-16	P1	08AL0100452	DAVID L. ANDRUKITUS, INC.	05/19/08	05/19/08	PRINTING AND MAILING SERVICES	197.50
06-16	P1	08AL0100461	DO	05/27/08	05/27/08	PRINTING AND MAILING SERVICES	197.50
06-16	P1	08AL0100462	DO	06/02/08	06/02/08	PRINTING AND MAILING SERVICES	197.50
06-25	S3	08177000001		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	176.00
						PRINTING AND REPRODUCTION TOTALS:	6,027.87
OTHER SERVICES							
04-14	P1	08AL0100337	SONITROL OF MOBILE, INC.	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	54.00
05-01	P1	08AL0100379	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	54.00
05-30	P1	08AL0100429	BD&S SERVICES, INC	05/01/08	05/01/08	CLEANING SERVICES	176.50
06-13	P1	08AL0100441	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	176.40
06-13	P1	08AL0100446	ESC/GENESIS ELECTRONICS CO	04/01/08	06/30/08	SECURITY AND RELATED SERVICE	105.00
06-16	P1	08AL0100439	SONITROL	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	54.00
						OTHER SERVICES TOTALS:	619.90
SUPPLIES AND MATERIALS							
04-14	P1	08AL0100335	ELIZABETH RONEY	04/01/08	04/01/08	OFFICE SUPPLIES	50.98
04-14	P1	08AL0100336	KENTWOOD SPRINGS	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	18.55
04-14	P1	08AL0100334	RICOH AMERICAS CORPORATION	03/22/08	03/22/08	OFFICE SUPPLIES	360.49
04-16	P1	08AL0100347	ALLISON JACKSON	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	12.28
04-16	P1	08AL0100348	DO	04/07/08	04/07/08	OFFICE SUPPLIES	25.65
04-16	P1	08AL0100350	HON. JO BONNER	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	44.70
04-16	P1	08AL0100357	KELLE A. STRICKLAND	01/08/08	03/02/08	OFFICE SUPPLIES	39.29
04-16	P1	08AL0100346	LANDRA M STEWART	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	84.26
04-16	P1	08AL0100358	MAGNOLIA CLIPPING SERVICE	03/28/08	03/28/08	PUBLICATION/REFERENCE MATERIAL	168.35
04-16	P1	08AL0100349	RAYCO SUPPLY, INC.	04/04/08	04/04/08	OFFICE SUPPLIES	1,126.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JO BONNER—Con.						
04-17	C1	NW200810700	DEER PARK	03/31/08	BOTTLED WATER	15.98
04-17	C1	NW200810700	DO	03/14/08	BOTTLED WATER	156.91
04-17	C1	NW200810700	DO	03/31/08	BOTTLED WATER	15.98
04-17	C1	NW200810700	DO	03/31/08	BOTTLED WATER	2.00
04-22	P1	08A0100309	HON. JO BONNER	02/27/08	FOOD & BEVERAGE FOR MEETINGS	69.45
04-29	P2	OSS49071	ALLIANCE MICRO	04/16/08	CARTRIDGE - FOR HP PHOTOMART	60.00
04-30	SF	DY080400044		04/20/08	OFFICE SUPPLY (TRANSFER)	-164.25
04-30	SF	DY080400613		05/01/08	OFFICE SUPPLY (TRANSFER)	-60.75
04-30	S1	DY080400003		04/01/08	OFFICE SUPPLY (TRANSFER)	864.32
05-01	P1	08A0100372	ELIZABETH RONEY	04/11/08	FOOD & BEVERAGE FOR MEETINGS	26.92
05-01	P1	08A0100374	KENTWOOD SPRINGS	04/01/08	BOTTLED WATER	53.41
05-01	P1	08A0100375	DO	04/08/08	BOTTLED WATER	8.00
05-01	P1	08A0100367	NANCY WYNN WALL	03/30/08	OFFICE SUPPLIES	17.83
05-01	P1	08A0100368	DO	04/22/08	PUBLICATION/REFERENCE MATERIAL	22.00
05-01	P1	08A0100376	OEC	04/14/08	OFFICE SUPPLIES	29.11
05-01	P1	08A0100377	DO	04/15/08	OFFICE SUPPLIES	50.17
05-01	P1	08A0100378	DO	04/16/08	OFFICE SUPPLIES	50.97
05-09	P2	OSS49147	AMERICAN BUSINESS TECHNOLOGY	04/24/08	TONER - FOR HP LASERJET 4, #	170.85
05-13	P1	08A0100386	HON. JO BONNER	04/24/08	FOOD & BEVERAGE FOR MEETINGS	36.90
05-13	P1	08A0100396	LANDRA M STEWART	05/01/08	FOOD & BEVERAGE FOR MEETINGS	51.36
05-13	P1	08A0100402	MAGNOLIA CLIPPING SERVICE	02/01/08	PUBLICATION/REFERENCE MATERIAL	209.30
05-13	P1	08A0100403	DO	04/01/08	PUBLICATION/REFERENCE MATERIAL	172.90
05-13	P1	08A0100398	MOBILE AREA CHAMBER OF COMMERCE	04/24/08	FOOD & BEVERAGE FOR MEETINGS	60.00
05-28	C1	NW200814800	DEER PARK	04/30/08	BOTTLED WATER	15.98
05-28	C1	NW200814800	DO	04/14/08	BOTTLED WATER	24.95
05-28	C1	NW200814800	DO	04/22/08	BOTTLED WATER	46.93
05-28	C1	NW200814800	DO	04/29/08	BOTTLED WATER	39.95
05-28	C1	NW200814800	DO	04/30/08	BOTTLED WATER	2.00
05-30	P1	08A0100425	CHATOM MOTOR COMPANY, INC.	04/04/08	MAINTENANCE ON LEASED CAR	32.42
05-30	P1	08A0100423	ELISKA ROE MORGAN	05/06/08	OFFICE SUPPLIES	32.67
05-30	P1	08A0100424	DO	05/19/08	FOOD AND BEVERAGE	30.65
05-30	P1	08A0100413	ERRICAL POUNCY	05/16/08	OFFICE SUPPLIES	3.89
05-30	P1	08A0100415	DO	03/06/08	OFFICE SUPPLIES	6.11
05-30	P1	08A0100416	DO	05/16/08	OFFICE SUPPLIES	50.53
05-30	P1	08A0100427	GULF COAST NEWSPAPERS	06/02/08	SUBSCRIPTION	34.49
05-30	P1	08A0100410	HON. JO BONNER	05/07/08	FOOD AND BEVERAGE	29.90
05-30	P1	08A0100411	DO	05/09/08	FOOD AND BEVERAGE	145.29
05-30	P1	08A0100404	KENTWOOD SPRINGS	04/10/08	FOOD AND BEVERAGE	43.37
05-30	P1	08A0100426	DO	04/29/08	BOTTLED WATER	25.19
05-30	P1	08A0100420	LAWRENCE FRAZIER PAYNE	05/07/08	FOOD AND BEVERAGE	23.51
05-31	S1	DY080500003		05/01/08	OFFICE SUPPLY (TRANSFER)	650.31
06-13	P1	08A0100438	BRYAN PARKER	05/19/08	OFFICE SUPPLIES	32.39
06-13	P1	08A0100435	ELIZABETH RONEY	05/15/08	OFFICE SUPPLIES	50.81



06-13	P1	08A0100436	DO	05/20/08	05/29/08	OFFICE SUPPLIES	50.24
06-13	P1	08A0100447	HILLCREST FRAMING AND GALLERY	04/28/08	04/28/08	HABITATION EXPENSE	13.00
06-13	P1	08A0100450	LANDRA M STEWART	05/21/08	05/21/08	OFFICE SUPPLIES	13.08
06-13	P1	08A0100448	NANCY WYNN WALL	05/14/08	05/14/08	PUBLICATION/REFERENCE MATERIAL	11.50
06-13	P1	08A0100449	DO	05/21/08	05/21/08	OFFICE SUPPLIES	21.15
06-13	P1	08A0100445	OEC	05/23/08	05/23/08	OFFICE SUPPLIES	219.32
06-13	P1	08A0100442	WASHINGTON COUNTY NEWS	06/27/08	06/27/09	PUBLICATION/REFERENCE MATERIAL	28.00
06-16	P1	08A0100453	ELISKA ROE MORGAN	05/22/08	05/22/08	OFFICE SUPPLIES	10.89
06-16	P1	08A0100455	HON. JO BONNER	06/02/08	06/02/08	FOOD AND BEVERAGE	469.30
06-16	P1	08A0100458	MAGNOLIA CLIPPING SERVICE	05/28/08	05/28/08	CLIPPING SERVICE	149.50
06-16	P1	08A0100454	THE MONROE JOURNAL	06/30/08	06/30/09	PUBLICATION	32.00
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	15.98
06-18	C1	NW200816900	DO	05/13/08	05/13/08	BOTTLED WATER	25.95
06-18	C1	NW200816900	DO	05/29/08	05/29/08	BOTTLED WATER	21.96
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-30	SF	DY080600035	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-153.25
06-30	SF	DY080600453	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
06-30	S1	DY080600003	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	286.95
							6,344.97
							SUPPLIES AND MATERIALS TOTALS:
							2,449.00
04-21	P9	0FP08042004	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	248.01
04-29	S8	MA000792477	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	1,416.10
04-29	S8	PL000796214	DO	04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	2,449.00
05-20	P9	0FP08042005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	248.01
05-29	S8	MA000798736	DO	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	1,416.10
05-29	S8	PL000802487	DO	05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	2,449.00
06-20	P9	0FP08042006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	248.01
06-27	S8	MA000807860	DO	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	1,416.10
06-27	S8	PL000811501	DO	06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	12,339.33
							287,519.40
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							287,519.40
							OFFICE TOTALS:
							1,894.80
04-04	P2	OSM35742	OFFICIAL EXPENSES OF MEMBERS	09/18/07	09/18/07	22WX23-3/8DX32H GUEST, RHYME #	12.22
05-30	P1	08A0100412	SUPPLIES AND MATERIALS	06/28/07	06/28/07	OFFICE SUPPLIES	2.44
05-30	P1	08A0100414	DO	12/06/07	12/06/07	OFFICE SUPPLIES	1,909.46
							SUPPLIES AND MATERIALS TOTALS:
							3,406.00
04-29	P2	OSM36747	EQUIPMENT	01/16/08	01/16/08	CC238HG (TAA CC238/COPIER/HCF)	839.92
05-27	F2	RN000023452	XEROX CORPORATION	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
05-27	F2	RN000023452	DELL DIRECT SALES	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
05-27	F2	RN000023452	DO	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
05-27	F2	RN000023452	DO	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
05-27	F2	RN000023452	DO	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
05-27	F2	RN000023452	DO	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
05-27	F2	RN000023452	DO	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
05-27	F2	RN000023452	DO	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92
05-27	F2	RN000023452	DO	05/08/08	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92

2007 HON. JO BONNER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

OFFS BRANDS

ERRICAL POUNCY

DO

EQUIPMENT

XEROX CORPORATION

DELL DIRECT SALES

DO

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO BONNER—Con.						
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
05-27	F2	RN000023452	05/08/08	COMPUTER - DELL OPTIPLEX 755 M	839.92	839.92
EQUIPMENT TOTALS:					16,004.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,914.26	
OFFICE TOTALS:					17,914.26	
2008 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					28,770.29	
PERSONNEL COMPENSATION					439,489.41	
PERSONNEL BENEFITS					2,235.01	
TRAVEL					70,624.06	
RENT, COMMUNICATION, UTILITIES					58,325.56	
PRINTING AND REPRODUCTION					25,181.16	
OTHER SERVICES					4,376.75	
SUPPLIES AND MATERIALS					20,121.68	
EQUIPMENT					22,219.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					671,343.24	
OFFICE TOTALS:					671,343.24	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	343.61	
04-22	05	8M2425602	03/04/08	FRANKED MAIL	26,681.38	
04-30	SF	DY080400366	05/01/08	FRANKED MAIL	-55.70	
05-20	04	NW200813700	04/01/08	FRANKED MAIL	786.67	
06-26	04	NW200817600	05/01/08	FRANKED MAIL	687.37	
06-30	SF	DY080600267	07/01/08	FRANKED MAIL	-94.60	
PERSONNEL COMPENSATION					28,348.73	
ARIAS, HARRIETT					9,999.99	
BERGER, WILLIAM C.					12,675.01	
BLALOCK, JON M.					5,416.66	
BROWN, KAREN L.					12,812.49	
BRYANT, ANNE					14,093.76	
CANCENNE II, PAUL J.					5,788.19	
DO					11,104.16	
FRANKED MAIL TOTALS:					28,348.73	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
STAFF ASSISTANT					9,999.99	
STAFF ASSISTANT					12,675.01	
LEGISLATIVE CORRESPONDENT					5,416.66	
FIELD REPRESENTATIVE					12,812.49	
FIELD REPRESENTATIVE					14,093.76	
LEGISLATIVE ASSISTANT					5,788.19	
PRESS SECRETARY					11,104.16	



CARIAN LAUREN P	04/01/08	06/30/08	STAFF ASSISTANT	7,687.50
CULLEN JR, FRANK W	04/01/08	06/30/08	CHIEF OF STAFF	34,311.87
DAVIDSON, COURTNEY M	04/01/08	06/30/08	STAFF ASSISTANT	5,874.99
FOSTER, CHRISTOPHER	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	23,574.99
HADLEY, LEANNA J	04/28/08	06/30/08	STAFF ASSISTANT	4,200.00
INGHAM, AMY I	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,609.36
KEYWORTH, TARYN	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	11,877.18
MAY, JENNIFER	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	12,812.49
MAY, SHARI L	06/01/08	06/30/08	SHARED EMPLOYEE	417.78
RITACCO II, PAUL A	04/01/08	04/30/08	SHARED EMPLOYEE	1,579.33
RODRIGUEZ, KRISSEY	04/01/08	06/30/08	SCHEDULER	16,015.62
ROSS, JOHN E	05/01/08	06/30/08	SHARED EMPLOYEE	2,122.88
TROAST, MARC A	04/01/08	06/30/08	DISTRICT DIRECTOR	16,656.24
WILLIS, AMBER T	04/01/08	06/30/08	PAID INTERN	2,400.00
PERSONNEL COMPENSATION TOTALS:				221,030.49
PERSONNEL BENEFITS				443.35
04-30 S7 0812100061	04/01/08	04/30/08	TRANSIT BENEFITS	364.71
05-29 S7 0815000062	05/01/08	05/31/08	TRANSIT BENEFITS	364.68
06-30 S7 0818200061	06/01/08	06/30/08	TRANSIT BENEFITS	1,172.74
TRAVEL				941.00
04-02 P1 08CA4500326	03/16/08	03/21/08	AIRFARE DCA-PSP-DCA 10176	1,318.61
04-02 P1 08CA4500327	03/16/08	03/21/08	LODGING	271.53
04-02 P1 08CA4500328	03/16/08	03/21/08	CAR RENTAL	79.96
04-02 P1 08CA4500329	03/16/08	03/21/08	TRAVEL SUBSISTENCE	1,010.48
04-14 P1 08CA4500337	03/16/08	03/29/08	A/F DCA-PSP-DCA (05774)	38.00
04-14 P1 08CA4500338	03/25/08	03/27/08	MEALS ON TRAVEL	48.99
04-14 P1 08CA4500336	03/30/08	03/30/08	PRIVATE AUTO MILEAGE	491.79
04-14 P1 08CA4500340	03/07/08	04/08/08	PRIVATE AUTO MILEAGE	369.00
04-17 P1 08CA4500345	03/20/08	03/28/08	A/F IAD-LAX-IAD 11373 F. CULLE	249.94
04-17 P1 08CA4500346	02/27/08	03/03/08	CAR RENTAL	989.50
04-17 P1 08CA4500347	02/27/08	03/02/08	LODGING	671.88
04-17 P1 08CA4500348	02/29/08	03/26/08	TRAVEL SUBSISTENCE	205.09
04-17 P1 08CA4500349	03/03/08	03/04/08	LODGING	717.73
04-17 P1 08CA4500341	02/19/08	02/23/08	LODGING	742.00
04-17 P1 08CA4500342	02/19/08	02/23/08	A/F IAD-PSP-IAD 76434	363.51
04-17 P1 08CA4500343	02/19/08	02/23/08	CAR RENTAL	200.28
04-17 P1 08CA4500344	02/19/08	02/23/08	TRAVEL SUBSISTENCE	598.69
04-21 P9 CA4501L0804	04/01/08	04/30/08	LEASED AUTO/2007 LINCOLN MKX	570.99
04-22 P1 08CA4500351	03/14/08	03/14/08	AIR-DCA-DEN-PAP[93870]	25.03
04-22 P1 08CA4500352	03/14/08	03/14/08	MEALS ON TRAVEL	2,000.00
04-22 P1 08CA4500350	02/28/08	02/28/08	UPGRADES	39.58
04-24 P1 08CA4500356	04/11/08	04/11/08	PRIVATE AUTO MILEAGE	24.00
04-30 P1 08CA4500363	03/25/08	03/25/08	MEALS ON TRAVEL	734.61
05-09 P1 08CA4500367	04/17/08	04/21/08	LODGING	772.00
05-09 P1 08CA4500368	04/17/08	04/21/08	A/F-DCA-PSP-DCA [11222]	121.32
05-09 P1 08CA4500369	04/17/08	04/18/08	CAR RENTAL	265.34
05-09 P1 08CA4500371	04/17/08	04/21/08	TRAVEL SUBSISTENCE	237.02
05-13 P1 08CA4500376	04/17/08	04/22/08	TRAVEL SUBSISTENCE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARY BONO—Con.						
05-13	P1 08CA4500377	DO	04/17/08	A/F DCA-PSP-DCA (57202)		1,008.49
05-13	P1 08CA4500378	DO	04/18/08	CAR RENTAL		280.13
05-13	P1 08CA4500379	MARC ALAN TROAST	04/14/08	LOGGING		1,378.60
05-13	P1 08CA4500380	DO	04/14/08	AIR: ONT-DCA-ONT (09168)		978.00
05-13	P1 08CA4500381	DO	04/14/08	TRAVEL SUBSISTENCE		681.50
05-13	P1 08CA4500372	WILLIAM CHRISTOPHER BURGER	04/14/08	PRIVATE AUTO MILEAGE		298.28
05-13	P1 08CA4500373	DO	04/17/08	LOCAL TRANSPORTATION		2.25
05-16	P1 08CA4500396	CITIBANK GOV CARD SERVICE	04/22/08	A/F PSP-DEN-DCA #44917		576.00
05-16	P1 08CA4500397	DO	04/25/08	A/F DCA-PSP-DCA #18232		1,050.00
05-16	P1 08CA4500398	DO	04/04/08	TRAVEL SUBSISTENCE		215.18
05-16	P1 08CA4500399	DO	03/28/08	TRAVEL SUBSISTENCE		350.32
05-16	P1 08CA4500400	DO	03/24/08	CAR RENTAL		317.58
05-16	P1 08CA4500401	DO	03/28/08	LOGGING		226.81
05-16	P1 08CA4500402	DO	03/25/08	LOGGING		1,227.79
05-16	P1 08CA4500403	DO	04/24/08	AIRFARE IAD-LAX-PSP-IAD 36463		534.50
05-16	P1 08CA4500404	DO	04/04/08	A/F DCA-DFW-PSP #85526		798.00
05-16	P1 08CA4500405	DO	04/08/08	A/F PSP-LAX-IAD #00905		576.00
05-16	P1 08CA4500406	DO	04/11/08	AIRFARE IAS-PSP-DCA 36303		906.00
05-16	P1 08CA4500407	DO	04/18/08	AIRFARE DCA-DFW-PSP 48810		561.00
05-16	P1 08CA4500408	DO	04/18/08	AIRFARE UPGRADES 54248		1,000.00
05-16	P1 08CA4500384	JENNIFER ANN MAY	04/04/08	LOGGING		144.10
05-16	P1 08CA4500385	DO	04/06/08	LOGGING		306.46
05-16	P1 08CA4500386	DO	04/06/08	CAR RENTAL		168.16
05-16	P1 08CA4500387	DO	04/04/08	A/F DCA-PSP-DCA #41395		926.00
05-16	P1 08CA4500388	DO	04/03/08	TRAVEL SUBSISTENCE		45.91
05-16	P1 08CA4500391	DO	04/11/08	A/F IAD-PSP-IAD #7415		747.01
05-16	P1 08CA4500392	DO	04/11/08	LOGGING		459.69
05-16	P1 08CA4500393	DO	04/11/08	TRAVEL SUBSISTENCE		216.82
05-16	P1 08CA4500394	DO	04/11/08	CAR RENTAL		113.31
05-20	P9 CA45010805	CHASE MANHATTAN BANK (FORD CR)	05/01/08	LEASED AUTO/2007 LINCOLN MKX		598.69
05-29	P1 08CA4500409	HARRIETT ARIAS	03/17/08	DIST MILES		745.31
05-29	P1 08CA4500410	DO	03/17/08	TRAVEL SUBSISTENCE		23.35
06-03	P1 08CA4500426	CHRISTOPHER FOSTER	04/18/08	CAR RENTAL		156.63
06-03	P1 08CA4500424	JON MARC BLALOCK	05/20/08	A/F DCA-PHX-PSP 5572		291.99
06-16	P1 08CA4500438	CITIBANK GOV CARD SERVICE	05/27/08	A/F IAD-LAX-IAD 6439 CULLEN		688.00
06-16	P1 08CA4500440	DO	04/25/08	CAR RENTAL		270.08
06-16	P1 08CA4500441	DO	03/26/08	TRAVEL SUBSISTENCE		258.18
06-16	P1 08CA4500442	FRANK W. CULLEN	04/24/08	PARKING		3.00
06-16	P1 08CA4500445	HARRIETT ARIAS	05/15/08	MILES		169.70
06-16	P1 08CA4500446	LEANNA J HANLEY	05/01/08	MILES		46.03
06-17	P1 08CA4500439	CITIBANK GOV CARD SERVICE	04/24/08	HOTEL CULLEN		1,146.54
06-17	P1 08CA4500443	WILLIAM CHRISTOPHER BURGER	05/01/08	MILES		270.15
06-17	P1 08CA4500444	DO	05/02/08	PARKING		5.00



06-20	P9	CA450110806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	06/30/08	LEASED AUTO/2007 LINCOLN MKX	598.69
06-20	P1	08CA4500454	CHRISTOPHER FOSTER	05/27/08	05/31/08	HOTEL	805.13
06-20	P1	08CA4500455	DO	05/27/08	06/01/08	A/F IAD-PSP-IAD 2943 FOSTER	811.50
06-20	P1	08CA4500456	DO	05/27/08	06/01/08	CAR RENTAL	183.51
06-20	P1	08CA4500457	DO	05/27/08	06/01/08	TRAVEL SUBSISTENCE	434.04
06-20	P1	08CA4500453	JON MARC BLALOCK	05/30/08	05/31/08	TRAVEL SUBSISTENCE	113.86
06-20	P1	08CA4500452	KRISSY RODRIGUEZ	05/26/08	05/26/08	MILES	64.17
06-20	P1	08CA4500451	WILLIAM CHRISTOPHER BURGER	05/21/08	06/06/08	MILES	408.37
RENT, COMMUNICATION, UTILITIES							38,283.68
04-02	P1	08CA4500321	AG HAND REHAB TRUST ACCOUNT	02/12/08	03/14/08	UTILITIES	193.63
04-02	P1	08CA4500325	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	90.86
04-02	P1	08CA4500324	VERIZON WIRELESS	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES	124.80
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	43.64
04-04	CB	FXF080403B	DO	03/25/08	03/25/08	OVERNIGHT MAIL	11.97
04-10	P1	08CA4500333	TIME WARNER CABLE	03/30/08	04/29/08	UTILITIES	109.17
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/25/08	03/25/08	OVERNIGHT MAIL	18.51
04-11	CB	FXF080410B	DO	03/25/08	03/25/08	OVERNIGHT MAIL	11.17
04-21	S5	DY080400127		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400793		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	145.00
04-21	S5	DY080402156		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,083.26
04-21	S5	DY080406352		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.49
04-21	S5	DY080407207		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	560.37
04-21	P9	CA4501R0804	AG HAND REHAB TRUST ACCOUNT	04/01/08	04/30/08	RENT-HEMET	2,118.60
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	34.47
04-21	CB	FXF080418B	DO	04/03/08	04/03/08	OVERNIGHT MAIL	16.38
04-21	P9	CA4502R0804	TAHQUITZ CANYON INVESTORS, LLC	04/01/08	04/30/08	RENT-PALM SPRINGS	3,626.54
04-24	P1	08CA4500355	SOUTHERN CALIFORNIA EDISON	02/28/08	03/31/08	UTILITIES	266.67
04-24	P1	08CA4500357	VERIZON CALIFORNIA	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	278.65
04-24	P1	08CA4500358	DO	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	218.58
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL	6.78
04-28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	21.63
04-30	P1	08CA4500361	AG HAND REHAB TRUST ACCOUNT	03/14/08	04/14/08	UTILITIES	191.60
04-30	P1	08CA4500360	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	90.83
04-30	P1	08CA4500362	VERIZON WIRELESS	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	124.81
05-01	P2	HCV0801271	DO	02/06/08	02/06/08	BATTERY FOR 8700C	29.99
05-01	P2	HCV0801271	DO	02/06/08	02/06/08	OVERNIGHT FEE	14.99
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	32.07
05-02	CB	FXF080501A	DO	04/16/08	04/16/08	OVERNIGHT MAIL	33.47
05-07	P1	08CA4500364	TIME WARNER CABLE	04/30/08	05/29/08	UTILITIES	109.17
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/29/08	OVERNIGHT MAIL	6.98
05-09	CB	FXF080508B	DO	04/26/08	04/26/08	POSTAGE/MAILING SERVICE	55.93
05-13	P1	08CA4500382	UPS	03/31/08	04/29/08	UTILITIES	33.42
05-16	P1	08CA4500389	SOUTHERN CALIFORNIA EDISON	04/29/08	04/29/08	OVERNIGHT MAIL	250.10
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/29/08	04/29/08	OVERNIGHT MAIL	43.26
05-19	CB	FXF080515A	DO	05/01/08	05/31/08	RENT-HEMET	51.15
05-20	P9	CA4501R0805	AG HAND REHAB TRUST ACCOUNT	05/01/08	05/31/08	RENT-HEMET	2,118.60
05-20	P9	CA4502R0805	TAHQUITZ CANYON INVESTORS, LLC	05/01/08	05/31/08	RENT-PALM SPRINGS	3,626.54
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	42.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARY BONO—Con.						
05-25	CB	FXF080522A	05/06/08	OVERNIGHT MAIL	44.37	
05-28	SS	DY080500124	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	SS	DY080500788	04/30/08	DC TEL SERVICE (TRANSFER)	145.00	
05-28	SS	DY080502157	04/01/08	DC TEL TOLLS (TRANSFER)	813.30	
05-28	SS	DY080506352	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	63.49	
05-28	SS	DY080507206	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	539.21	
05-30	CB	FXF050529A	05/13/08	OVERNIGHT MAIL	26.68	
05-30	CB	FXF050529A	05/13/08	OVERNIGHT MAIL	42.16	
06-03	P1	08CA4500427	04/14/08	UTILITIES	212.50	
06-03	P1	08CA4500423	05/06/08	TELECOMMUNICATIONS CHARGES	1.07	
06-03	P1	08CA4500430	05/17/08	POSTAGE/MAILING SERVICE	24.32	
06-03	P1	08CA4500429	05/01/08	TELECOMMUNICATIONS CHARGES	278.29	
06-03	P1	08CA4500428	04/01/08	TELECOMMUNICATIONS CHARGES	218.38	
06-03	P1	08CA4500422	05/14/08	TELECOMMUNICATIONS CHARGES	114.82	
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL	49.48	
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL	19.68	
06-09	P1	08CA4500433	05/21/08	POSTAGE	210.00	
06-09	P1	08CA4500432	05/30/08	CABLE SERVICE	109.17	
06-16	CB	FXF080612A	05/15/08	DELIVERY CHARGES	594.01	
06-16	CB	FXF080612A	06/02/08	OVERNIGHT MAIL	7.88	
06-20	P9	CA4501R0806	05/28/08	OVERNIGHT MAIL	42.60	
06-20	P1	08CA4500448	06/01/08	RENT-HEMET	2,118.60	
06-20	P9	CA4502R0806	04/14/08	UTILITIES	240.59	
06-23	P1	08CA4500449	06/01/08	RENT-PALM SPRINGS	3,626.54	
06-23	CB	FXF080619A	04/14/08	UTILITIES	212.50	
06-23	CB	FXF080619A	06/09/08	OVERNIGHT MAIL	7.88	
06-27	SS	DY080600126	06/04/08	OVERNIGHT MAIL	21.16	
06-27	SS	DY080600790	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	SS	DY080602162	05/31/08	DC TEL SERVICE (TRANSFER)	145.00	
06-27	SS	DY080606349	05/01/08	DC TEL TOLLS (TRANSFER)	2,514.01	
06-27	SS	DY080607197	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.49	
06-27	CB	FXF080626B	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	519.08	
06-27	CB	FXF080626B	06/10/08	OVERNIGHT MAIL	11.00	
06-27	CB	FXF080626B	06/10/08	OVERNIGHT MAIL	58.91	
PRINTING AND REPRODUCTION					30,114.66	
04-09	P5	8M2425602	03/03/08	MASSPRINTING#2	18,440.04	
04-29	P2	OSP48973	04/09/08	500 WHITE STOCK BUSINESS CARDS	38.00	
06-03	P1	08CA4500421	03/03/08	ADVERTISING	598.63	
06-20	P1	08CA4500450	06/03/08	PRINTING	217.50	
06-20	P2	OSP49323	05/15/08	500 WHITE STOCK BUSINESS CARDS	76.00	
OTHER SERVICES					19,370.17	
04-02	P1	08CA4500319	03/31/08	SECURITY AND RELATED SERVICE	29.95	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						



04-02	PI	08CA4500320	O'LINN	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	24.95
04-07	PI	08CA4500331	STRATTONS JANITORIAL SERVICE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	225.00
04-10	PI	08CA4500334	EXCELL SECURITY SYSTEMS	03/17/08	03/17/08	SECURITY AND RELATED SERVICE	398.45
05-13	PI	08CA4500375	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	29.95
05-13	PI	08CA4500374	O'LINN	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	24.95
05-13	PI	08CA4500383	STRATTONS JANITORIAL SERVICE	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	240.00
05-28	PI	08CA4500411	SHRED-IT	05/05/08	05/05/08	SHREDDING SERVICES	264.00
06-09	PI	08CA4500434	EXCELL SECURITY SYSTEMS	05/01/08	05/31/08	SECURITY SYSTEM	29.95
06-09	PI	08CA4500435	O'LINN	05/01/08	05/31/08	SECURITY	24.95
06-09	PI	08CA4500437	STRATTONS JANITORIAL SERVICE	05/01/08	05/31/08	JANITORIAL SERVICE	240.00
OTHER SERVICES TOTALS:							1,532.15
SUPPLIES AND MATERIALS							
04-02	PI	08CA4500322	STAPLES CREDIT PLAN	02/04/08	02/04/08	OFFICE SUPPLIES	55.17
04-02	PI	08CA4500323	DO	02/19/08	02/19/08	OFFICE SUPPLIES	64.58
04-07	PI	08CA4500330	COACHELLA CHAMBER OF COMMERCE	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-07	PI	08CA4500332	MARC ALAN TROAST	02/07/08	02/07/08	OFFICE SUPPLIES	215.49
04-10	PI	08CA4500335	THE PRESS-ENTERPRISE	04/14/08	04/12/09	PUBLICATION/REFERENCE MATERIAL	165.37
04-14	PI	08CA4500339	CONGRESSIONAL QUARTERLY INC.	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	5,502.00
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	15.99
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	15.80
04-17	C1	NW200810701	DO	03/05/08	03/05/08	BOTTLED WATER	66.91
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/11/08	03/11/08	BOTTLED WATER	12.18
04-17	C1	NW200810701	DO	03/19/08	03/19/08	BOTTLED WATER	34.47
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	PI	08CA4500359	COACHELLA CHAMBER OF COMMERCE	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-24	PI	08CA4500353	STAPLES CREDIT PLAN	03/06/08	03/06/08	OFFICE SUPPLIES	36.17
04-24	PI	08CA4500354	DO	03/13/08	03/13/08	OFFICE SUPPLIES	41.98
04-30	SF	DY080400081		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-218.50
04-30	SF	DY080400650		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-64.80
04-30	SL	DY080400084		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,901.11
05-03	HV	08A90100183		04/08/08	04/08/08	FRAMING (TRANSFER)	99.00
05-09	PI	08CA4500366	KAREN BROWN	04/30/08	04/30/08	OFFICE SUPPLIES	2.36
05-16	PI	08CA4500390	IDYLLWILD TOWN CRIER	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	29.00
05-16	PI	08CA4500395	JENNIFER ANN MAY	01/29/08	01/29/08	OFFICE SUPPLIES	37.00
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	15.99
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	15.80
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	13.00
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	61.93
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801	DO	04/09/08	04/09/08	BOTTLED WATER	31.95
05-28	C1	NW200814801	DO	04/17/08	04/17/08	BOTTLED WATER	31.48
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	PI	08CA4500413	STAPLES CREDIT PLAN	04/03/08	04/03/08	OFFICE SUPPLIES	27.00
05-28	PI	08CA4500414	DO	04/04/08	04/04/08	OFFICE SUPPLIES	161.97
05-28	PI	08CA4500415	DO	04/07/08	04/07/08	OFFICE SUPPLIES	9.98

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARY BONO—Con.						
05-28	P1	08CA4500417	DO	OFFICE SUPPLIES	101.82	
05-29	P1	08CA4500412	DO	OFFICE SUPPLIES	65.99	
05-29	P1	08CA4500416	DO	OFFICE SUPPLIES	80.20	
05-29	P1	08CA4500418	DO	OFFICE SUPPLIES	7.90	
05-29	P1	08CA4500419	DO	OFFICE SUPPLIES	144.50	
05-29	P1	08CA4500420	DO	OFFICE SUPPLIES	38.98	
05-31	S1	DY080500083	04/09/08	OFFICE SUPPLY (TRANSFER)	1,072.35	
06-03	P1	08CA4500431	05/15/08	OFFICE SUPPLIES	10.24	
06-03	P1	08CA4500425	06/01/08	PUBLICATION/REFERENCE MATERIAL	12.97	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	15.99	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	15.80	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	13.00	
06-18	C1	NW200816901	05/02/08	BOTTLED WATER	55.42	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	
06-18	C1	NW200816901	05/08/08	BOTTLED WATER	23.98	
06-18	C1	NW200816901	05/16/08	BOTTLED WATER	30.49	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	
06-18	C1	NW200816901	05/31/08	OFFICE SUPPLY (TRANSFER)	-421.00	
06-30	SF	DY080600058	06/20/08	OFFICE SUPPLY (TRANSFER)	-52.65	
06-30	SF	DY080600476	06/20/08	OFFICE SUPPLY (TRANSFER)	2,876.42	
06-30	S1	DY080600081	06/01/08	OFFICE SUPPLY (TRANSFER)	12,553.78	
SUPPLIES AND MATERIALS TOTALS:						
04-21	P9	0FP08086904	04/01/08	CMS PLAN	2,099.00	
04-21	P9	0FP08087104	04/01/08	MAINTENANCE PLAN	1,080.00	
04-29	S8	MA000792763	04/01/08	EQUIPMENT MAINT (TRANSFER)	448.55	
05-20	P9	0FP08086905	05/01/08	CMS PLAN	2,099.00	
05-20	P9	0FP08087105	05/01/08	MAINTENANCE PLAN	1,080.00	
05-29	S8	MA000798828	05/01/08	EQUIPMENT MAINT (TRANSFER)	448.55	
06-20	P1	08CA4500447	05/23/08	EQUIP MAINTENANCE	335.30	
06-20	P9	0FP08086906	06/01/08	CMS PLAN	2,099.00	
06-20	P9	0FP08087106	06/01/08	MAINTENANCE PLAN	1,080.00	
06-27	S8	MA000807951	06/01/08	EQUIPMENT MAINT (TRANSFER)	448.55	
06-27	S8	PL000811632	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	9.19	
06-27	S8	PL000811633	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	71.25	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,298.39	
OFFICE TOTALS:					363,704.79	
OFFICE TOTALS:					363,704.79	
2007 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	HV	08A90300488	09/19/07	MILEAGE	254.96	



05-01	HV	08A90300488	DO	09/19/07	12/17/07	CORR. 12/28/07 DOC#08CA4500153	TRAVEL TOTALS:	-254.96
04-09	P5	7M2425603	THE FRANKING GROUP	12/21/07	12/21/07	MASSPRINTING#3	PRINTING AND REPRODUCTION TOTALS:	0.00
05-14	HV	08A90300670	ADFERO GROUP LLC 2	01/01/07	12/31/07	WEBSITE SERVICE		29,001.92
05-14	HV	08A90300670	DO	01/01/07	12/31/07	CORR. 1/4/08 DOC 08CA4500157		29,001.92
05-13	F2	RN000023278	CDW GOVERNMENT INC	05/07/08	05/07/08	CAMERA - NIKON D80 SLR 10.2MP	OTHER SERVICES TOTALS:	8,950.00
								-8,950.00
								0.00
								1,187.99
								1,187.99
								30,189.91
								30,189.91

2008 HON. JOHN BOOZMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,691.03
PERSONNEL COMPENSATION	467,647.59
PERSONNEL BENEFITS	1,980.51
TRAVEL	35,580.15
RENT, COMMUNICATION, UTILITIES	53,108.28
PRINTING AND REPRODUCTION	6,935.81
OTHER SERVICES	11,101.71
SUPPLIES AND MATERIALS	17,393.19
EQUIPMENT	18,265.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,704.05
OFFICE TOTALS:	646,704.05

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	670.86
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	1,432.29
05-30	SF	DY080500324		05/20/08	06/01/08	FRANKED MAIL	-81.15
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	726.77
							2,748.77

PERSONNEL COMPENSATION

CALABRESE, TONI-MARIE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,785.01
DAVIS, STACEY L.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	7,596.24
DEIBAKHSH, SHOHRAE N	02/01/08	06/30/08	STAFF ASSISTANT	11,899.99
FACCHIANO, KATHRYN E.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,668.76
GOUGH, KATHRYN F.	02/01/08	06/30/08	FIELD REPRESENTATIVE	12,437.24
GRAY, STEPHEN D.	04/01/08	06/30/08	SENIOR FIELD DEPUTY	15,573.99
HARTLEY, SARAH	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	11,278.50
HARTMAN, ZACHARY R.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,500.01
HOPKINS, JAIME	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,499.99
LASURE, SARA	03/01/08	06/30/08	COMMUNICATIONS DIRECTOR	16,388.90
LEMMERMAN, MARGARET	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,302.51
MCCLOURE, STACEY	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	19,827.51

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BOOZMAN—Con.						
		MOORE, PHILIP B.	04/01/08	DISTRICT PROJECT DIRECTOR		12,231.24
		NICHOLS, LILLIAN	04/01/08	CONSTITUENT SERVICES REPRESENT		10,250.01
		PARKER, LESLEY K.	04/01/08	SCHEDULER/OFFICE MANAGER		15,000.00
		RAINEY, LAURA	04/01/08	PART-TIME EMPLOYEE		3,192.80
		RILEY, TIMOTHY A.	04/01/08	GRANTS COORDINATOR		9,703.26
		SAGELY, CHRISTOPHER M.	04/01/08	CHIEF OF STAFF		29,225.01
		WATSON, KATHY J.	04/01/08	DISTRICT REPRESENTATIVE		9,832.50
				PERSONNEL COMPENSATION TOTALS:		244,193.47
04-30	S7		04/01/08	TRANSIT BENEFITS		364.64
05-29	S7		04/01/08	TRANSIT BENEFITS		606.09
				PERSONNEL BENEFITS TOTALS:		970.73
TRAVEL						
04-02	P1	CITIBANK GOV CARD SERVICE	03/20/08	MEALS ON TRAVEL		28.66
04-02	P1	DO	03/20/08	MEALS ON TRAVEL		11.55
04-02	P1	DO	03/21/08	GASOLINE		42.79
04-02	P1	DO	03/21/08	MEALS ON TRAVEL		4.09
04-02	P1	LILLIAN NICHOLS	03/07/08	PRIVATE AUTO MILEAGE		68.85
04-02	P1	PHILIP MOORE	03/15/08	PRIVATE AUTO MILEAGE		18.45
04-02	P1	STACEY L. DAVIS	03/18/08	MEALS ON TRAVEL		5.42
04-02	P1	DO	03/13/08	GASOLINE		34.00
04-02	P1	DO	03/12/08	GASOLINE		30.30
04-02	P1	DO	03/18/08	MEALS ON TRAVEL		7.78
04-02	P1	STACEY MCCLURE	03/20/08	PRIVATE AUTO MILEAGE		70.20
04-02	P1	STEPHEN GRAY	03/20/08	PRIVATE AUTO MILEAGE		39.60
04-02	P1	DO	03/21/08	PRIVATE AUTO MILEAGE		78.80
04-02	P1	DO	03/22/08	PRIVATE AUTO MILEAGE		51.20
04-02	P1	DO	03/21/08	MEALS ON TRAVEL		11.56
04-02	P1	DO	03/22/08	MEALS ON TRAVEL		22.10
04-02	P1	DO	03/09/08	GASOLINE		41.79
04-02	P1	DO	03/13/08	MEALS ON TRAVEL		13.15
04-02	P1	DO	03/13/08	PRIVATE AUTO MILEAGE		57.80
04-02	P1	DO	03/14/08	PRIVATE AUTO MILEAGE		30.15
04-02	P1	DO	03/15/08	GASOLINE		39.00
04-02	P1	DO	03/24/08	AF DCA-AR-DCA #5989 DEIBAKHS		397.50
04-02	P1	DO	03/24/08	AF AR-DCA #6526 BOOZMAN		193.50
04-08	P1	DO	03/18/08	LOGGING		122.74
04-08	P1	DO	03/18/08	LOGGING		122.73
04-08	P1	DO	03/21/08	LOCAL TRANSPORTATION		11.70
04-09	P1	DO	03/19/08	GASOLINE		45.22
04-09	P1	DO	03/19/08	MEALS ON TRAVEL		21.63
04-09	P1	DO	03/19/08	MEALS ON TRAVEL		9.64
04-09	P1	DO	03/18/08	MEALS ON TRAVEL		159.70



04-09	P1	08AR0300739	KATHRYN F GOUGH	03/18/08	03/18/08	PRIVATE AUTO MILEAGE	70.65
04-09	P1	08AR0300740	PHILIP MOORE	03/27/08	03/27/08	MEALS ON TRAVEL	12.13
04-09	P1	08AR0300744	STACEY MCCLURE	03/27/08	03/28/08	PRIVATE AUTO MILEAGE	70.20
04-09	P1	08AR0300746	TIMOTHY RILEY	03/25/08	03/25/08	GASOLINE	30.01
04-09	P1	08AR0300747	DO	03/25/08	03/25/08	MEALS ON TRAVEL	9.58
04-10	P1	08AR0300736	JAMIE HOPKINS	03/19/08	03/19/08	MEALS ON TRAVEL	23.36
04-10	P1	08AR0300737	DO	03/18/08	03/18/08	MEALS ON TRAVEL	16.11
04-10	P1	08AR0300738	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION	16.00
04-10	P1	08AR0300724	SHOHRAE DEBAKHSH	03/26/08	03/26/08	MEALS ON TRAVEL	5.94
04-10	P1	08AR0300725	DO	03/27/08	03/27/08	MEALS ON TRAVEL	12.40
04-10	P1	08AR0300726	DO	03/26/08	03/26/08	MEALS ON TRAVEL	19.69
04-10	P1	08AR0300727	DO	03/25/08	03/25/08	MEALS ON TRAVEL	6.81
04-10	P1	08AR0300728	DO	03/24/08	03/24/08	LOCAL TRANSPORTATION	18.00
04-14	HR	ACH130974	DO	03/26/08	03/26/08	ACH PAYMENT RETURN	-5.94
04-14	HR	ACH130974	DO	03/27/08	03/26/08	ACH PAYMENT RETURN	-12.40
04-14	HR	ACH130974	DO	03/26/08	03/26/08	ACH PAYMENT RETURN	-19.69
04-14	HR	ACH130974	DO	03/25/08	03/25/08	ACH PAYMENT RETURN	-6.81
04-14	HR	ACH130974	DO	03/24/08	03/24/08	ACH PAYMENT RETURN	-18.00
04-21	P1	08AR0300760	CITIBANK GOV CARD SERVICE	03/17/08	03/21/08	LODGING/JH	317.12
04-21	P1	08AR0300761	DO	03/24/08	03/28/08	LODGING/SD	324.29
04-21	P1	08AR0300762	DO	02/28/08	02/28/08	AIRFARE/JB #6526	193.50
04-21	P9	AR030110804	GMAC PAYMENT PROCESSING	04/01/08	04/03/08	LEASED AUTO 2007 PONTIAC G6	521.02
04-21	P1	08AR0300758	KATHRYN F GOUGH	04/02/08	04/02/08	MEALS ON TRAVEL	11.59
04-21	P1	08AR0300759	DO	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	40.05
04-21	P1	08AR0300775	SARAH HARTLEY	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	50.85
04-21	P1	08AR0300777	STACEY MCCLURE	04/04/08	04/04/08	GASOLINE	40.00
04-21	P1	08AR0300778	DO	04/03/08	04/03/08	MEALS ON TRAVEL	23.54
04-21	P1	08AR0300756	STEPHEN GRAY	03/28/08	03/29/08	LODGING	41.50
04-21	P1	08AR0300757	DO	03/28/08	03/28/08	MEALS ON TRAVEL	8.95
04-21	P1	08AR0300779	DO	03/28/08	03/28/08	GASOLINE	46.04
04-21	P1	08AR0300781	DO	03/28/08	03/28/08	MEALS ON TRAVEL	2.81
04-21	P1	08AR0300782	DO	03/31/08	03/31/08	LODGING	27.00
04-21	P1	08AR0300783	DO	03/28/08	03/28/08	MEALS ON TRAVEL	6.55
04-21	P1	08AR0300786	DO	03/29/08	03/29/08	MEALS ON TRAVEL	4.85
04-21	P1	08AR0300776	TIMOTHY RILEY	04/02/08	04/02/08	PRIVATE AUTO MILEAGE	32.40
04-24	P1	08AR0300787	CITIBANK GOV CARD SERVICE	04/20/08	04/23/08	AIRFARE/ML #5500	437.00
04-24	P1	08AR0300788	DO	04/18/08	04/25/08	AIRFARE/SL #5542	437.00
04-24	P1	08AR0300789	DO	04/14/08	04/16/08	AIRFARE/SM #5435	387.00
04-24	P1	08AR0300794	DO	04/22/08	04/22/08	AIRFARE/JB #0098	203.50
04-24	P1	08AR0300790	HON. JOHN BOOZMAN	04/09/08	04/09/08	PARKING	35.00
04-24	P1	08AR0300795	DO	04/18/08	04/18/08	PRIVATE AUTO MILEAGE	20.70
04-25	P1	08AR0300796	CITIBANK GOV CARD SERVICE	03/08/08	03/08/08	AIRFARE FOR MEMBER	172.00
04-25	P1	08AR0300797	DO	02/28/08	02/28/08	A/F AR/DCA #5688-MEMBER	193.50
04-25	P1	08AR0300798	DO	04/08/08	04/08/08	A/F AR/DCA #8032-MEMBER	193.50
04-25	P1	08AR0300799	DO	04/03/08	04/03/08	A/F DCA-AR #8028-MEMBER	193.50
04-25	P1	08AR0300801	DO	04/11/08	04/11/08	A/F DCA-ORF #1343-MEMBER	489.50
04-25	P1	08AR0300805	DO	04/17/08	04/17/08	A/F WAS/ARK #6625-MEMBER	218.50
05-02	P1	08AR0300817	DO	04/26/08	04/26/08	A/F ARK-DCA-ARK 9774 GOUGH	407.00
05-02	P1	08AR0300818	DO	04/26/08	04/29/08	LODGING	550.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BOOZMAN—Con.						
05-02	P1	08AR0300815	MARGARET LEMMERMAN	04/21/08	MEALS ON TRAVEL	9.73
05-02	P1	08AR0300819	DO	04/22/08	MEALS ON TRAVEL	19.08
05-02	P1	08AR0300820	DO	04/20/08	MEALS ON TRAVEL	7.30
05-02	P1	08AR0300822	DO	04/22/08	MEALS ON TRAVEL	17.21
05-02	P1	08AR0300823	DO	04/23/08	LOCAL TRANSPORTATION	58.00
05-02	P1	08AR0300824	DO	04/20/08	MEALS ON TRAVEL	16.92
05-02	P1	08AR0300806	PHILIP MOORE	04/12/08	PRIVATE AUTO MILEAGE	20.70
05-02	P1	08AR0300827	DO	04/07/08	MEALS ON TRAVEL	7.46
05-02	P1	08AR0300828	DO	04/07/08	GASOLINE	37.18
05-02	P1	08AR0300807	SARAH HARTLEY	04/11/08	PRIVATE AUTO MILEAGE	71.10
05-02	P1	08AR0300813	STACEY MCCLURE	04/14/08	MEALS ON TRAVEL	12.00
05-02	P1	08AR0300814	DO	04/14/08	LOCAL TRANSPORTATION	18.00
05-02	P1	08AR0300825	DO	04/14/08	LODGING	574.80
05-02	P1	08AR0300826	DO	04/14/08	MEALS ON TRAVEL	5.75
05-02	P1	08AR0300808	STEPHEN GRAY	04/14/08	GASOLINE	48.92
05-02	P1	08AR0300810	TIMOTHY RILEY	04/14/08	MEALS ON TRAVEL	7.63
05-02	P1	08AR0300831	DO	04/18/08	GASOLINE	30.50
05-06	P1	08AR03RW724	SHOHRAE DEJBAKHS	03/26/08	MEALS ON TRAVEL	5.94
05-06	P1	08AR03RW725	DO	03/27/08	MEALS ON TRAVEL	12.40
05-06	P1	08AR03RW726	DO	03/26/08	MEALS ON TRAVEL	19.69
05-06	P1	08AR03RW727	DO	03/25/08	MEALS ON TRAVEL	6.81
05-06	P1	08AR03RW728	DO	03/24/08	LOCAL TRANSPORTATION	18.00
05-07	P1	08AR0300838	CHRISTOPHER M SAGELY	04/28/08	LOCAL TRANSPORTATION	25.00
05-07	P1	08AR0300840	CITIBANK GOV CARD SERVICE	04/20/08	LODGING	237.84
05-07	P1	08AR0300841	DO	04/24/08	LODGING	79.28
05-07	P1	08AR0300850	DO	04/29/08	A/F AR-DCA-AR #5987 WATSON	565.00
05-07	P1	08AR0300851	DO	04/29/08	A/F AR-DCA-AR #5982 RILEY	387.00
05-07	P1	08AR0300839	SARA LASURE	04/18/08	CAR RENTAL	303.43
05-07	P1	08AR0300842	DO	04/23/08	MEALS ON TRAVEL	9.58
05-07	P1	08AR0300843	DO	04/22/08	MEALS ON TRAVEL	30.79
05-07	P1	08AR0300844	DO	04/22/08	MEALS ON TRAVEL	12.64
05-07	P1	08AR0300845	DO	04/21/08	MEALS ON TRAVEL	9.23
05-07	P1	08AR0300846	DO	04/24/08	MEALS ON TRAVEL	10.73
05-07	P1	08AR0300847	DO	04/20/08	MEALS ON TRAVEL	15.28
05-07	P1	08AR0300848	DO	04/24/08	GASOLINE	44.34
05-12	P1	08AR0300864	CITIBANK GOV CARD SERVICE	05/04/08	A/F XNA-DCA #0471 MEMBER	365.50
05-12	P1	08AR0300868	DO	05/01/08	A/F DCA-AR-DCA #9126 MEMBER	417.50
05-12	P1	08AR0300868	DO	05/01/08	A/F CREDIT	-214.00
05-12	P1	08AR0300857	KATHRYN F GOUGH	04/21/08	PRIVATE AUTO MILEAGE	22.05
05-12	P1	08AR0300870	DO	04/29/08	LODGING	673.26
05-12	P1	08AR0300871	DO	04/26/08	LODGING	553.66
05-12	P1	08AR0300872	DO	05/01/08	MEALS ON TRAVEL	4.00
05-12	P1	08AR0300873	DO	04/29/08	LOCAL TRANSPORTATION	14.00



05-12	P1	08AR0300877	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	18.00
05-12	P1	08AR0300878	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	5.00
05-12	P1	08AR0300879	DO	04/29/08	04/29/08	MEALS ON TRAVEL	18.00
05-12	P1	08AR0300880	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	15.00
05-12	P1	08AR0300881	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	18.00
05-12	P1	08AR0300887	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION	25.00
05-12	P1	08AR0300869	DO	04/29/08	04/29/08	GASOLINE	41.65
05-12	P1	08AR0300858	KATHRYN W. FACCHIANO	04/23/08	04/23/08	PRIVATE AUTO MILEAGE	19.35
05-12	P1	08AR0300869	PHILIP MOORE	04/24/08	04/24/08	PRIVATE AUTO MILEAGE	94.50
05-12	P1	08AR0300852	SARAH HARTLEY	05/07/08	05/07/08	LOCAL TRANSPORTATION	10.00
05-20	P1	08AR0300882	CHRISTOPHER M SAGELY	05/08/08	05/08/08	LOCAL TRANSPORTATION	407.00
05-20	P1	08AR0300883	CITIBANK GOV CARD SERVICE	05/13/08	05/13/08	AIRFARE CREDIT - MBR	-407.00
05-20	P1	08AR0300883	DO	05/01/08	05/01/08	A/F AR/DCA #8214 MBR	203.50
05-20	P1	08AR0300883	DO	05/05/08	05/05/08	LEASED AUTO 2007 PONTIAC G6	521.02
05-20	P9	AR03010805	GMAC PAYMENT PROCESSING	05/02/08	05/02/08	GASOLINE	37.80
05-27	P1	08AR0300899	KATHRYN F GOUGH	05/01/08	05/01/08	MEALS ON TRAVEL	48.92
05-27	P1	08AR0300920	DO	05/01/08	05/01/08	MEALS ON TRAVEL	15.35
05-27	P1	08AR0300885	KATHY J. WATSON	05/01/08	05/01/08	LOCAL TRANSPORTATION	5.00
05-27	P1	08AR0300886	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	4.93
05-27	P1	08AR0300887	DO	05/01/08	05/01/08	MEALS ON TRAVEL	2.65
05-27	P1	08AR0300888	DO	05/01/08	05/01/08	MEALS ON TRAVEL	10.00
05-27	P1	08AR0300889	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	1.66
05-27	P1	08AR0300890	DO	05/01/08	05/01/08	MEALS ON TRAVEL	3.82
05-27	P1	08AR0300891	DO	04/29/08	05/01/08	LODGING	321.74
05-27	P1	08AR0300892	DO	04/29/08	04/29/08	MEALS ON TRAVEL	5.62
05-27	P1	08AR0300893	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	12.00
05-27	P1	08AR0300894	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	5.00
05-27	P1	08AR0300895	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	8.50
05-27	P1	08AR0300896	DO	04/30/08	04/30/08	MEALS ON TRAVEL	3.50
05-27	P1	08AR0300897	DO	04/30/08	04/30/08	MEALS ON TRAVEL	2.65
05-27	P1	08AR0300898	DO	05/08/08	05/08/08	MEALS ON TRAVEL	4.29
05-27	P1	08AR0300908	PHILIP MOORE	05/08/08	05/09/08	LODGING	76.30
05-27	P1	08AR0300910	DO	05/08/08	05/09/08	PRIVATE AUTO MILEAGE	110.70
05-27	P1	08AR0300911	DO	05/08/08	05/09/08	PRIVATE AUTO MILEAGE	71.10
05-27	P1	08AR0300928	SARAH HARTLEY	05/12/08	05/12/08	PRIVATE AUTO MILEAGE	31.05
05-27	P1	08AR0300929	DO	05/09/08	05/09/08	PRIVATE AUTO MILEAGE	6.33
05-27	P1	08AR0300909	STACEY MCCLURE	05/06/08	05/06/08	MEALS ON TRAVEL	17.84
05-27	P1	08AR0300921	DO	05/05/08	05/05/08	MEALS ON TRAVEL	50.40
05-27	P1	08AR0300901	TIMOTHY RILEY	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	17.65
05-27	P1	08AR0300901	DO	05/08/08	05/08/08	MEALS ON TRAVEL	14.25
05-27	P1	08AR0300918	DO	04/29/08	04/29/08	MEALS ON TRAVEL	3.38
05-27	P1	08AR0300919	DO	04/30/08	04/30/08	MEALS ON TRAVEL	9.40
05-27	P1	08AR0300922	DO	04/30/08	04/30/08	LOCAL TRANSPORTATION	4.27
05-27	P1	08AR0300923	DO	05/02/08	05/02/08	MEALS ON TRAVEL	3.38
05-27	P1	08AR0300924	DO	05/01/08	05/01/08	MEALS ON TRAVEL	13.00
05-27	P1	08AR0300925	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	5.14
05-27	P1	08AR0300926	DO	05/01/08	05/01/08	MEALS ON TRAVEL	7.50
05-27	P1	08AR0300927	DO	04/30/08	04/30/08	MEALS ON TRAVEL	237.84
05-29	P1	08AR0300946	CITIBANK GOV CARD SERVICE	04/20/08	04/23/08	LODGING	203.50
05-29	P1	08AR0300948	DO	05/19/08	05/19/08	A/F AR/DC #2285MBR	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BOOZMAN—Con.						
05-29	P1	08AR0300953	DO	MEALS ON TRAVEL	15.12	15.12
05-29	P1	08AR0300952	HON. JOHN BOOZMAN	PRIVATE AUTO MILEAGE	20.70	20.70
05-29	P1	08AR0300933	KATHRYN F GOUGH	PRIVATE AUTO MILEAGE	7.20	7.20
05-29	P1	08AR0300947	MARGARET LEMMERMAN	LOCAL TRANSPORTATION	12.00	12.00
05-29	P1	08AR0300934	PHILIP MOORE	GASOLINE	20.00	20.00
05-29	P1	08AR0300935	STEPHEN GRAY	GASOLINE	31.57	31.57
05-29	P1	08AR0300936	DO	MEALS ON TRAVEL	13.14	13.14
05-29	P1	08AR0300937	DO	PRIVATE AUTO MILEAGE	23.85	23.85
05-29	P1	08AR0300942	TIMOTHY RILEY	PRIVATE AUTO MILEAGE	66.60	66.60
06-04	P1	08AR0300958	KATHRYN F GOUGH	PRIVATE AUTO MILEAGE	7.20	7.20
06-04	P1	08AR0300966	SPRINGDALE WATER UTILITIES	PRIVATE AUTO MILEAGE	22.95	22.95
06-04	P1	08AR0300967	STACEY MCCLURE	GASOLINE	45.02	45.02
06-04	P1	08AR0300972	DO	MEALS ON TRAVEL	12.95	12.95
06-04	P1	08AR0300973	DO	MEALS ON TRAVEL	5.71	5.71
06-04	P1	08AR0300974	DO	GASOLINE	50.01	50.01
06-04	P1	08AR0300975	DO	GASOLINE	40.02	40.02
06-04	P1	08AR0300976	DO	MEALS ON TRAVEL	21.93	21.93
06-04	P1	08AR0300955	STEPHEN GRAY	MEALS ON TRAVEL	8.99	8.99
06-04	P1	08AR0300956	DO	MEALS ON TRAVEL	4.92	4.92
06-04	P1	08AR0300957	DO	LODGING	27.00	27.00
06-04	P1	08AR0300960	DO	PRIVATE AUTO MILEAGE	56.70	56.70
06-04	P1	08AR0300961	DO	GASOLINE	13.28	13.28
06-04	P1	08AR0300962	DO	PRIVATE AUTO MILEAGE	194.40	194.40
06-10	P1	08AR0300802	STACEY MCCLURE	MEALS ON TRAVEL	19.29	19.29
06-12	P1	08AR0300992	CITIBANK GOV CARD SERVICE	AF DCA-AR 8991 MBR	258.50	258.50
06-12	P1	08AR0300995	DO	AF DC-AR-DC 2291 PARKER	417.50	417.50
06-12	P1	08AR0300996	DO	LODGING	862.20	862.20
06-12	P1	08AR0300999	DO	LOCAL TRANSPORTATION	10.50	10.50
06-12	P1	08AR0300994	KATHRYN W. FACCHIANO	GASOLINE	37.55	37.55
06-12	P1	08AR0300980	PHILIP MOORE	MEALS ON TRAVEL	22.24	22.24
06-12	P1	08AR0300989	DO	PRIVATE AUTO MILEAGE	18.90	18.90
06-12	P1	08AR0300984	SARAH HARTLEY	PRIVATE AUTO MILEAGE	125.10	125.10
06-12	P1	08AR0300986	STACEY MCCLURE	PRIVATE AUTO MILEAGE	30.01	30.01
06-12	P1	08AR0300991	TIMOTHY RILEY	GASOLINE	521.02	521.02
06-20	P9	AR030110806	GMAC PAYMENT PROCESSING	LEASED AUTO 2007 PONTIAC G6	8.10	8.10
06-24	P1	08AR0301014	KATHRYN F GOUGH	PRIVATE AUTO MILEAGE	36.00	36.00
06-24	P1	08AR0301003	KATHY J. WATSON	PRIVATE AUTO MILEAGE	5.65	5.65
06-24	P1	08AR0301007	DO	MEALS ON TRAVEL	14.34	14.34
06-24	P1	08AR0301005	PHILIP MOORE	MEALS ON TRAVEL	15.90	15.90
06-24	P1	08AR0300997	STEPHEN GRAY	MEALS ON TRAVEL	8.95	8.95
06-24	P1	08AR0300998	DO	MEALS ON TRAVEL	9.04	9.04
06-24	P1	08AR0300999	DO	MEALS ON TRAVEL	59.16	59.16
06-24	P1	08AR0301000	DO	GASOLINE	17.00	17.00
06-24	P1	08AR0301015	DO	LODGING		





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BOOZMAN—Con.						
04-21	P1 08AR0300764	WINDSTREAM	04/01/08	TELECOMMUNICATIONS CHARGES	170.08	
04-21	P1 08AR0300765	DO	04/30/08	TELECOMMUNICATIONS CHARGES	35.41	
04-21	P1 08AR0300766	DO	04/30/08	TELECOMMUNICATIONS CHARGES	371.67	
04-21	P1 08AR0300769	DO	03/25/08	TELECOMMUNICATIONS CHARGES	176.24	
04-24	P1 08AR0300792	SOUTHWESTERN ELECTRIC POWER	03/06/08	UTILITIES	86.72	
04-24	P1 08AR0300793	DO	03/06/08	UTILITIES	107.95	
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/03/08	OVERNIGHT MAIL	32.37	
04-28	CB FXF080425A	DO	03/28/08	OVERNIGHT MAIL	10.11	
04-28	CB FXF080425A	DO	04/10/08	OVERNIGHT MAIL	6.17	
05-02	P1 08AR0300829	AT&T MOBILITY	04/07/08	TELECOMMUNICATIONS CHARGES	210.42	
05-02	P1 08AR0300830	DO	04/07/08	TELECOMMUNICATIONS CHARGES	306.44	
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/21/08	OVERNIGHT MAIL	10.26	
05-02	CB FXF080501A	DO	04/16/08	OVERNIGHT MAIL	14.66	
05-09	CB FXF080508B	DO	04/29/08	OVERNIGHT MAIL	5.21	
05-09	CB FXF080508B	DO	04/21/08	OVERNIGHT MAIL	26.49	
05-09	CB FXF080508B	DO	04/28/08	OVERNIGHT MAIL	6.17	
05-12	P1 08AR0300860	COX COMMUNICATIONS	04/23/08	UTILITIES	48.51	
05-12	P1 08AR0300855	SPRINGDALE WATER UTILITIES	03/10/08	UTILITIES	21.09	
05-12	P1 08AR0300856	DO	03/10/08	UTILITIES	21.09	
05-12	P1 08AR0300875	WINDSTREAM	04/25/08	TELECOMMUNICATIONS CHARGES	176.72	
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	05/05/08	OVERNIGHT MAIL	5.21	
05-19	CB FXF080515A	DO	05/02/08	OVERNIGHT MAIL	12.34	
05-20	P9 AR0303R0805	CURTIS PROPERTIES	05/01/08	RENT-FORT SMITH	925.00	
05-20	P9 AR0302R0805	NORTH ARKANSAS COLLEGE	05/01/08	RENT-HARRISON	735.00	
05-20	P9 AR0304R0805	PUPPY CREEK PLACE, LLC	05/01/08	RENT-LOWELL	3,157.00	
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/07/08	OVERNIGHT MAIL	13.84	
05-27	P1 08AR0300914	AT&T MOBILITY	03/24/08	TELECOMMUNICATIONS CHARGES	1.45	
05-27	P1 08AR0300932	DO	04/27/08	TELECOMMUNICATIONS CHARGES	89.38	
05-27	P1 08AR0300917	DO	05/03/08	UTILITIES	49.43	
05-27	P1 08AR0300917	DO	05/01/08	UTILITIES	49.55	
05-27	P1 08AR0300930	DO	04/07/08	UTILITIES	97.97	
05-27	P1 08AR0300930	DO	04/07/08	UTILITIES	121.28	
05-27	P1 08AR0300903	DO	05/01/08	TELECOMMUNICATIONS CHARGES	371.67	
05-27	P1 08AR0300904	DO	05/01/08	TELECOMMUNICATIONS CHARGES	170.08	
05-27	P1 08AR0300905	DO	05/01/08	TELECOMMUNICATIONS CHARGES	35.41	
05-28	SS DY080500056	DO	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	SS DY080500731	DO	04/01/08	DC TEL SERVICE (TRANSFER)	127.50	
05-28	SS DY080501618	DO	04/01/08	DC TEL TOLLS (TRANSFER)	46.34	
05-28	SS DY080506303	DO	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	98.60	
05-28	SS DY080506904	DO	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	979.66	
05-29	P1 08AR0300938	AT&T MOBILITY	04/07/08	TELECOMMUNICATIONS CHARGES	9.96	
05-29	P1 08AR0300939	DO	04/07/08	TELECOMMUNICATIONS CHARGES	3.80	
05-29	P1 08AR0300944	KATHRYN F GOUGH	05/16/08	POSTAGE/MAILING SERVICE	30.25	



05-30	CB	FXF0529A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	6.17
06-04	P1	08AR0300958	COX COMMUNICATIONS	05/23/08	06/22/08	UTILITIES	48.51
06-04	P1	08AR0300965	SPRINGDALE WATER UTILITIES	04/04/08	05/09/08	UTILITIES	21.09
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	15.42
06-06	CB	FXF080605A	DO	05/27/08	05/27/08	OVERNIGHT MAIL	8.49
06-12	P1	08AR0300988	AT&T MOBILITY	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	135.90
06-12	P1	08AR0300979	COX COMMUNICATIONS	06/03/08	07/02/08	UTILITIES	49.43
06-12	P1	08AR0300981	WINDSTREAM	06/01/08	06/30/08	UTILITIES	49.55
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	173.51
06-16	CB	FXF080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	14.96
06-20	P9	AR0303R0806	CURTIS PROPERTIES	06/01/08	06/30/08	RENT-FORT SMITH	7.35
06-20	P9	AR0302R0806	NORTH ARKANSAS COLLEGE	06/01/08	06/30/08	RENT-HARRISON	925.00
06-20	P9	AR0304R0806	PUPPY CREEK PLACE, LLC	06/01/08	06/30/08	RENT-LOWELL	735.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	3,157.00
06-23	CB	FXF080619A	DO	06/04/08	06/04/08	OVERNIGHT MAIL	7.72
06-24	P1	08AR0301011	AT&T MOBILITY	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	12.60
06-24	P1	08AR0301006	WINDSTREAM	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	88.83
06-24	P1	08AR0301009	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	377.24
06-24	P1	08AR0301010	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	35.94
06-27	S5	DY080600053		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	172.63
06-27	S5	DY080600733		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	48.00
06-27	S5	DY080601626		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	127.50
06-27	S5	DY080606299		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	1,308.30
06-27	S5	DY080606894		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	98.60
06-27	P1	08AR0301054	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	950.42
06-27	P1	08AR0301055	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	299.02
06-27	CB	FXF0806268	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	209.20
06-27	CB	FXF0806268	DO	06/13/08	06/13/08	OVERNIGHT MAIL	9.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.23
							27,099.56
04-22	S3	08113000006	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	131.60
04-25	P1	08AR0300800	THE FRANKING GROUP	03/13/08	03/13/08	PRINTING AND REPRODUCTION	2,893.75
05-07	P1	08AR0300832	ARKANSAS DEMOCRAT GAZETTE	02/29/08	02/29/08	ADVERTISING	251.88
05-07	P1	08AR0300835	KATHRYN F GOUGH	03/21/08	03/21/08	ADVERTISING	508.80
05-07	P1	08AR0300833	THE COURIER	03/30/08	03/30/08	ADVERTISING	187.91
05-07	P1	08AR0300836	THE MORNING NEWS	03/30/08	03/30/08	ADVERTISING	228.00
05-12	P1	08AR0300865	ACCURATE WORD LLC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	61.45
05-20	OP	08CP0040801	DO	05/13/08	05/13/08	PRINTING AND REPRODUCTION	101.95
05-29	P1	08AR0300940	PUBLIC PRINTER	02/22/08	02/22/08	PRINTING	63.00
05-29	P1	08AR0300943	KATHRYN F GOUGH	05/13/08	05/13/08	PRINTING AND REPRODUCTION	22.93
05-29	P1	08AR0300943	DO	05/16/08	05/16/08	PRINTING AND REPRODUCTION	141.00
05-29	P1	08AR0300951	THE COURIER	04/02/08	04/02/08	ADVERTISING	136.35
05-30	P1	08AR0300950	ARKANSAS DEMOCRAT GAZETTE	04/02/08	04/02/08	ADVERTISING	124.54
05-31	S3	08152000012	ARKANSAS DEMOCRAT GAZETTE	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	317.00
06-12	P1	08AR0300993	ACCURATE WORD LLC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	126.95
06-25	S3	08177000011		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	536.80
						PRINTING AND REPRODUCTION TOTALS:	5,833.91
04-02	P1	08AR0300702	SHRED-IT ARKANSAS	03/21/08	03/21/08	JANITORIAL AND RELATED SERVICE	45.00

OTHER SERVICES

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. JOHN BOOZMAN—Cont.						
04-02	P1	08AR0300696	04/09/08	INSURANCE	552.46	552.46
04-07	P1	08AR0300734	03/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00	1,755.00
04-07	P1	08AR0300735	03/31/08	EMAIL AND WEB RELATED SERVICES	613.25	613.25
04-09	P1	08AR0300748	04/01/08	SECURITY AND RELATED SERVICE	20.00	20.00
04-21	P1	08AR0300774	04/30/08	SECURITY AND RELATED SERVICE	21.00	21.00
04-21	P9	0FP08060104	04/01/08	TECH SUPPORT	1,250.00	1,250.00
05-02	P1	08AR0300811	04/18/08	JANITORIAL AND RELATED SERVICE	45.00	45.00
05-12	P1	08AR0300874	05/01/08	SECURITY AND RELATED SERVICE	20.00	20.00
05-20	P9	0FP08060105	05/01/08	TECH SUPPORT	1,250.00	1,250.00
05-27	P1	08AR0300916	05/01/08	SECURITY AND RELATED SERVICE	21.00	21.00
05-29	P1	08AR0300941	05/16/08	JANITORIAL AND RELATED SERVICE	45.00	45.00
06-12	P1	08AR0300985	06/01/08	SECURITY AND RELATED SERVICE	80.00	80.00
06-12	P1	08AR0300983	06/30/08	SECURITY AND RELATED SERVICE	21.00	21.00
06-20	P9	0FP08060106	06/01/08	TECH SUPPORT	1,250.00	1,250.00
06-27	P1	08AR0301044	06/13/08	JANITORIAL AND RELATED SERVICE	45.00	45.00
OTHER SERVICES TOTALS:					7,033.71	7,033.71
SUPPLIES AND MATERIALS						
04-02	P1	08AR0300695	02/12/08	OFFICE SUPPLIES	41.75	41.75
04-02	P1	08AR0300703	02/15/08	OFFICE SUPPLIES	58.99	58.99
04-09	P1	08AR0300745	03/20/08	FOOD & BEVERAGE FOR MEETINGS	50.00	50.00
04-14	P1	08AR0300753	02/27/08	OFFICE SUPPLIES	108.16	108.16
04-17	C1	08AR0300754	02/26/08	OFFICE SUPPLIES	87.40	87.40
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	10.99	10.99
04-17	C1	NW200810700	03/10/08	BOTTLED WATER	86.38	86.38
04-17	C1	NW200810700	03/10/08	BOTTLED WATER	96.88	96.88
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	15.97	15.97
04-21	C2	NW200811200	03/31/08	BOTTLED WATER	2.00	2.00
04-21	C2	NW200811200	04/02/08	OFFICE SUPPLIES	117.50	117.50
04-21	P1	08AR0300763	03/06/08	MEAL WITH CONSTITUENTS	125.16	125.16
04-21	P1	08AR0300771	03/28/08	OFFICE SUPPLIES	108.65	108.65
04-21	P1	08AR0300768	04/01/08	BOTTLED WATER	28.96	28.96
04-21	P1	08AR0300772	03/31/08	BOTTLED WATER	33.45	33.45
04-21	P1	08AR0300770	04/01/08	OFFICE SUPPLIES	18.78	18.78
04-21	P1	08AR0300773	03/26/08	PUBLICATION/REFERENCE MATERIAL	33.33	33.33
04-24	P1	08AR0300791	04/16/08	FOOD & BEVERAGE FOR MEETINGS	45.00	45.00
04-25	P1	08AR0300804	04/16/08	FOOD & BEVERAGE FOR MEETINGS	924.46	924.46
04-30	S1	DY080400025	04/01/08	OFFICE SUPPLY (TRANSFER)	10.50	10.50
05-01	C2	NW200812200	03/25/08	OFFICE SUPPLIES	650.44	650.44
05-02	P1	08AR0300816	04/24/08	FOOD & BEVERAGE FOR MEETINGS	104.30	104.30
05-02	P1	08AR0300809	04/16/08	OFFICE SUPPLIES	338.10	338.10
05-02	P1	08AR0300812	04/21/08	LEASED AUTO EXPENSE	32.86	32.86
05-07	P1	08AR0300849	04/21/08	FOOD & BEVERAGE FOR MEETINGS	32.15	32.15



05-07	P1	08AR0300837	JAIME HOPKINS	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	34.33
05-12	P1	08AR0300866	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	877.18
05-12	P1	08AR0300854	CULLIGAN	04/31/08	04/21/08	BOTTLED WATER	30.40
05-12	P1	08AR0300853	LARFB COMMUNITY COUNCIL	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	24.00
05-12	P1	08AR0300876	MOUNTAIN SPRING WATER CO.	03/12/08	03/12/08	BOTTLED WATER	7.95
05-12	P1	08AR0300859	OFFICEMAX CREDIT PLAN	04/22/08	04/22/08	OFFICE SUPPLIES	160.95
05-12	P1	08AR0300861	PHILIP MOORE	04/27/08	04/27/08	OFFICE SUPPLIES	34.34
05-12	P1	08AR0300862	DO	04/20/08	04/20/08	OFFICE SUPPLIES	4.89
05-12	P1	08AR0300863	TDS SERVICES, LLC	03/14/08	04/16/08	OFFICE SUPPLIES	90.33
05-21	C2	NW200814200	BOISE CASCADE	05/06/08	05/06/08	OFFICE SUPPLIES	208.60
05-27	P1	08AR0300915	CARROLL COUNTY NEWSPAPERS, INC	05/16/08	05/16/09	PUBLICATION/REFERENCE MATERIAL	36.00
05-27	P1	08AR0300907	MOUNTAIN SPRING WATER CO.	04/30/08	04/30/08	BOTTLED WATER	18.78
05-27	P1	08AR0300902	MOUNTAIN VALLEY OF MT. HOME	05/07/08	05/07/08	BOTTLED WATER	25.01
05-27	P1	08AR0300912	DO	04/09/08	04/09/08	BOTTLED WATER	30.95
05-27	P1	08AR0300906	SARAH HARTLEY	05/02/08	05/02/08	OFFICE SUPPLIES	13.88
05-28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814800	DO	04/08/08	04/08/08	BOTTLED WATER	83.39
05-28	C1	NW200814800	DO	04/08/08	04/08/08	BOTTLED WATER	16.98
05-28	C1	NW200814800	DO	04/10/08	04/10/08	BOTTLED WATER	10.99
05-28	C1	NW200814800	DO	04/23/08	04/23/08	BOTTLED WATER	6.97
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	P1	08AR0300949	CHRISTOPHER M SAGELY	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	67.80
05-29	P1	08AR0300954	CITIBANK GOV CARD SERVICE	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	42.00
05-30	SF	DY080500056	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-404.00
05-30	SF	DY080500593	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-105.30
05-31	S1	DY080500024	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	360.21
06-04	P1	08AR0300964	CLARK OFFICE PRODUCTS INC	05/19/08	05/19/08	OFFICE SUPPLIES	61.44
06-04	P1	08AR0300959	CULLIGAN	05/20/08	05/20/08	BOTTLED WATER	42.95
06-04	P1	08AR0300963	HARRISON DAILY TIMES	06/17/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	102.00
06-04	P1	08AR0300970	OFFICE DEPOT CREDIT PLAN	05/22/08	05/23/08	OFFICE SUPPLIES	58.85
06-04	P1	08AR0300971	DO	05/20/08	05/20/08	OFFICE SUPPLIES	67.97
06-04	P1	08AR0300969	TDS SERVICES, LLC	05/16/08	05/16/08	OFFICE SUPPLIES	116.51
06-06	C2	NW200815800	BOISE CASCADE	04/16/08	04/16/08	OFFICE SUPPLIES	125.16
06-09	P1	08AR0300977	SPRINGDALE WATER UTILITIES	04/04/08	05/09/08	BOTTLED WATER	21.09
06-10	P1	08AR0300803	CITIBANK GOV CARD SERVICE	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	143.00
06-10	P1	08AR0300978	STACEY MCCLURE	03/17/08	03/17/08	LEASED AUTO EXPENSE	5.00
06-13	P1	08AR0300990	OFFICE DEPOT CREDIT PLAN	05/29/08	05/29/08	OFFICE SUPPLIES	106.56
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816900	DO	05/07/08	05/07/08	BOTTLED WATER	114.34
06-18	C1	NW200816900	DO	05/05/08	05/05/08	BOTTLED WATER	15.98
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-24	P1	08AR0301012	KATHRYN F GOUGH	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS	51.41
06-24	P1	08AR0301013	DO	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS	5.31
06-24	P1	08AR0301008	KATHY J. WATSON	06/04/08	06/04/08	OFFICE SUPPLIES	47.15
06-24	P1	08AR0301002	MOUNTAIN SPRING WATER CO.	05/31/08	05/31/08	BOTTLED WATER	18.78
06-24	P1	08AR0301004	MOUNTAIN VALLEY OF MT. HOME	06/04/08	06/04/08	BOTTLED WATER	33.11
06-27	P1	08AR0301027	CHRISTOPHER M SAGELY	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	120.07
06-27	P1	08AR0301022	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	126.22
06-27	P1	08AR0301026	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	56.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN BOOZMAN—Con.						
06-27	P1	08AR0301028	06/07/08	FOOD & BEVERAGE FOR MEETINGS	412.50	
06-27	P1	08AR0301029	05/09/08	FOOD & BEVERAGE FOR MEETINGS	2.90	
06-27	P1	08AR0301035	04/15/08	FOOD & BEVERAGE FOR MEETINGS	31.40	
06-27	P1	08AR0301046	06/04/08	OFFICE SUPPLIES	62.54	
06-27	P1	08AR0301047	06/06/08	FOOD & BEVERAGE FOR MEETINGS	9.33	
06-27	P1	08AR0301048	06/04/08	OFFICE SUPPLIES	91.95	
06-27	P1	08AR0301049	06/06/08	FOOD & BEVERAGE FOR MEETINGS	5.06	
06-27	P1	08AR0301050	06/07/08	FOOD & BEVERAGE FOR MEETINGS	11.79	
06-27	P1	08AR0301052	06/13/08	OFFICE SUPPLIES	8.07	
06-27	P1	08AR0301053	06/13/08	OFFICE SUPPLIES	4.27	
06-27	P1	08AR0301037	06/05/08	OFFICE SUPPLIES	8.48	
06-27	P1	08AR0301038	06/17/08	OFFICE SUPPLIES	70.46	
06-27	P1	08AR0301039	06/11/08	OFFICE SUPPLIES	59.97	
06-30	S1	DY080600022	06/01/08	OFFICE SUPPLY (TRANSFER)	379.71	
				SUPPLIES AND MATERIALS TOTALS:	7,481.45	
EQUIPMENT						
04-08	F2	RN0000022760	03/18/08	PRINTER - HP LJ 4250TN	1,677.00	
04-21	P9	0FP08082204	04/30/08	CMS PLAN	2,449.00	
04-29	S8	MA000791698	04/30/08	EQUIPMENT MAINT (TRANSFER)	284.13	
05-20	P9	0FP08082205	05/31/08	CMS PLAN	2,449.00	
05-29	S8	MA000798363	05/31/08	EQUIPMENT MAINT (TRANSFER)	284.13	
06-20	P9	0FP08082206	06/30/08	CMS PLAN	2,449.00	
06-27	S8	MA000807494	06/30/08	EQUIPMENT MAINT (TRANSFER)	284.13	
				EQUIPMENT TOTALS:	9,876.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,904.71	
				OFFICE TOTALS:	324,904.71	
2007 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	HV	08A90300470	09/27/07	GASOLINE	37.88	
04-30	HV	08A90300470	09/27/07	CORR. 11/01/07 DOC 08AR0300121	-37.88	
				TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES						
05-07	HV	08A90300548	10/06/07	BLACKBERRY SERVICE	226.00	
05-07	HV	08A90300548	10/06/07	CORR. 11/19/07 DOC 08AR0300198	-226.00	
05-07	HV	08A90300545	10/09/07	UTILITIES	17.25	
05-07	HV	08A90300545	10/09/07	CORR. 11/19/07 DOC 08AR0300204	-17.25	
05-07	HV	08A90300547	10/09/07	UTILITIES	17.25	
05-07	HV	08A90300547	10/09/07	CORR. 11/19/07 DOC 08AR0300197	-17.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
PRINTING AND REPRODUCTION						
05-07	HV	08A90300549	08/29/07	PRINTING	36.95	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MADELINE Z. BORDALLO—Con.						
		TUNG, VICTORIA	04/01/08	SHARED EMPLOYEE		6,000.00
		WEHNER, JOHN	04/01/08	PAID INTERN		1,400.00
		WHITT, JOHN J.	04/01/08	CHIEF OF STAFF		30,249.99
		WOLF, AARON	04/01/08	STAFF ASSISTANT		8,000.01
				PERSONNEL COMPENSATION TOTALS:		193,083.30
PERSONNEL BENEFITS						
04-30	S7		04/01/08	TRANSIT BENEFITS	695.23	
05-29	S7		05/01/08	TRANSIT BENEFITS	348.97	
06-30	S7		06/01/08	TRANSIT BENEFITS	348.94	
				PERSONNEL BENEFITS TOTALS:	1,393.14	
TRAVEL						
04-15	P1	CITIBANK GOV CARD SERVICE	03/14/08	TRAVEL EXPENSE	1,708.16	
04-16	P1	DO	03/08/08	A/F HERRMANN	1,947.20	
04-16	P1	DO	03/16/08	TRAVEL SUBSISTENCE	233.25	
04-17	P1	AARON WOLF	04/03/08	LOCAL TRANSPORTATION	35.00	
04-22	P1	JOHN J. WHITT	04/09/08	LOCAL TRANSPORTATION	42.50	
04-25	P1	CITIBANK GOV CARD SERVICE	03/05/08	TRAVEL SUBSISTENCE	1,189.62	
05-06	P1	JED R BULLOCK	04/16/08	LOCAL TRANSPORTATION	15.00	
05-27	P1	CITIBANK GOV CARD SERVICE	04/23/08	TRAVEL SUBSISTENCE	5,588.72	
06-02	P1	JOHN J. WHITT	05/20/08	LOCAL TRANSPORTATION	35.00	
06-03	P1	MATTHEW HERRMANN	05/20/08	LOCAL TRANSPORTATION	18.00	
06-18	P1	CITIBANK GOV CARD SERVICE	03/27/08	CAR RENTAL	347.57	
06-18	P1	DO	04/27/08		84.80	
06-18	P1	JOHN J. WHITT	05/22/08	LOCAL TRANSPORTATION	50.00	
06-25	P1	AARON WOLF	06/03/08	LOCAL TRANSPORTATION	30.00	
06-26	P1	CITIBANK GOV CARD SERVICE	05/22/08	AIRFARE FEE - BULLOCK	15.00	
06-26	P1	JED R BULLOCK	06/11/08	LOCAL TRANSPORTATION	22.25	
06-27	P1	CITIBANK GOV CARD SERVICE	05/16/08	TRAVEL SUBSISTENCE	3,931.86	
06-30	HV	DO	04/27/08	CHANGE A/C # 2101 TO 2138	84.80	
06-30	HV	DO	04/27/08	CHANGE A/C# 2101 TO 2138	-84.80	
				TRAVEL TOTALS:	15,293.93	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	8.00	
04-04	CB	DO	03/19/08	OVERNIGHT MAIL	747.22	
04-11	CB	DO	03/25/08	OVERNIGHT MAIL	11.57	
04-21	SS	DY080400237	03/01/08	DC TEL EQUIP (TRANSFER)	36.00	
04-21	SS	DY080400883	03/01/08	DC TEL SERVICE (TRANSFER)	102.50	
04-21	SS	DY080402950	03/01/08	DC TEL TOLLS (TRANSFER)	3,095.78	
04-21	P9	ADA'S TRUST & INVESTMENT, INC.	04/01/08	RENT-HAGATNA	7,000.00	
04-21	CB	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	18.12	
04-21	P1	GTA	04/01/08	TELECOMMUNICATIONS CHARGES	25.37	
04-21	P1	DO	04/01/08	TELECOMMUNICATIONS CHARGES	103.35	
04-22	P1	IT&E	03/31/08	TELECOMMUNICATIONS CHARGES	22.88	



04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	11.57
04-29	P1	08GU0000198	GUAM POWER AUTHORITY	04/10/08	04/10/08	UTILITIES	960.40
04-29	P1	08GU0000199	DO	04/10/08	04/10/08	UTILITIES	702.39
04-30	S4	08121001008	GENERAL SERVICES ADMIN	03/01/08	03/31/08	RECORDING (TRANSFER)	141.50
05-08	OP	08GSA080303	FEDERAL EXPRESS CORP	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	213.54
05-09	CB	FXF0805088	DO	04/25/08	04/25/08	OVERNIGHT MAIL	7.35
05-09	CB	FXF0805088	DO	04/22/08	04/22/08	OVERNIGHT MAIL	13.20
05-12	P2	HCV0801837	CINGULAR GOVT SALES OFFICE	04/09/08	04/09/08	CW-8310	49.99
05-20	P9	GU0001R0805	ADA'S TRUST & INVESTMENT, INC.	05/01/08	05/31/08	RENT-HAGATNA	7,000.00
05-22	P2	HCV0801849	CINGULAR GOVT SALES OFFICE	04/14/08	04/14/08	CW-8820	149.99
05-22	P1	08GU0000213	GTA	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	103.35
05-22	P1	08GU0000214	GUAM POWER AUTHORITY	05/09/08	05/09/08	UTILITIES	1,119.48
05-22	P1	08GU0000215	DO	05/09/08	05/09/08	UTILITIES	712.98
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	18.12
05-27	P1	08GU0000216	IT&E	04/30/08	05/25/08	TELECOMMUNICATIONS CHARGES	10.11
05-28	S5	DY080500228	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080500228	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	97.50
05-28	S5	DY080502948	DO	04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	1,216.34
05-29	S3	08150G00018	DO	05/01/08	05/31/08	RECORDING (TRANSFER)	58.00
05-30	S4	08151001017	DO	05/14/08	05/14/08	OVERNIGHT MAIL	499.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	74.41
05-30	CB	FXF050529A	DO	05/20/08	05/20/08	OVERNIGHT MAIL	28.13
06-06	CB	FXF080605A	GENERAL SERVICES ADMIN	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	38.10
06-11	OP	08GSA080403	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	213.54
06-16	CB	FXF080612A	IT&E	05/31/08	05/31/08	TELECOMMUNICATIONS CHARGES	87.95
06-18	P1	08GU0000235	POSTMASTER, WASHINGTON, D.C.	05/07/08	05/07/08	POSTAGE	2.33
06-18	P1	08GU0000239	ADA'S TRUST & INVESTMENT, INC.	06/01/08	06/30/08	RENT-HAGATNA	84.00
06-20	P9	GU0001R0806	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	7,000.00
06-23	CB	FXF080619A	DO	06/03/08	06/03/08	OVERNIGHT MAIL	6.97
06-23	CB	FXF080619A	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	45.22
06-23	P1	08GU0000243	GUAM POWER AUTHORITY	06/09/08	06/09/08	UTILITIES	98.15
06-23	P1	08GU0000240	DO	06/09/08	06/09/08	UTILITIES	788.09
06-23	P1	08GU0000241	DO	06/09/08	06/09/08	RECORDING (TRANSFER)	1,216.58
06-26	S4	08178001010	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	737.00
06-27	S5	DY080600231	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	40.00
06-27	S5	DY080600879	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	105.00
06-27	S5	DY080602979	DO	05/01/08	05/31/08	OVERNIGHT MAIL	2,954.82
06-27	CB	FXF0806268	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	120.35
RENT, COMMUNICATION, UTILITIES TOTALS:							37,935.24
PRINTING AND REPRODUCTION							
04-09	P1	08GU0000172	ACCURATE WORD LLC.	03/28/08	03/28/08	PRINTING AND REPRODUCTION	108.45
04-22	S3	0813000061	ACCURATE WORD LLC.	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	28.00
04-29	P1	08GU0000200	ACCURATE WORD LLC.	03/11/08	03/11/08	PRINTING AND REPRODUCTION	27.45
05-28	P1	08GU0000221	XEROX CORPORATION	12/30/07	04/02/08	PRINTING AND REPRODUCTION	242.37
05-31	S3	08152000076	DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	48.20
06-25	S3	08177000072	DO	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	85.50
PRINTING AND REPRODUCTION TOTALS:							539.97
OTHER SERVICES							
04-16	P1	08GU0000186	CITIBANK GOV CARD SERVICE	03/20/08	03/28/08	SERVICE CONTRACT	924.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MADELINE Z. BORDALLO—Con.						
04-21	P9	OFF07255A04	04/01/08	TECH SUPPORT	1,770.00	1,770.00
05-20	P9	OFF07255A05	05/01/08	TECH SUPPORT	1,770.00	1,770.00
06-20	P9	OFF07255A06	06/01/08	TECH SUPPORT	1,770.00	1,770.00
OTHER SERVICES TOTALS:					6,234.90	6,234.90
SUPPLIES AND MATERIALS						
04-09	P1	08GU0000174	01/04/08	OFFICE SUPPLIES	10.98	10.98
04-09	P1	08GU0000177	03/26/08	OFFICE SUPPLIES	89.07	89.07
04-09	P1	08GU0000175	01/04/08	OFFICE SUPPLIES	30.80	30.80
04-09	P1	08GU0000176	03/28/08	OFFICE SUPPLIES	45.00	45.00
04-09	P1	08GU0000171	03/15/08	OFFICE SUPPLIES	77.21	77.21
04-10	P2	OSM37001	01/31/08	TONER - 874260 - HP 97 INK COL	180.00	180.00
04-10	P2	OSM37001	01/31/08	TONER - 798776 - HP 101 INK PH	132.00	132.00
04-10	P2	OSM37001	01/31/08	TONER - 790564 - HP 102 INK PH	250.00	250.00
04-10	P2	OSM37001	01/31/08	SHIPPING	12.99	12.99
04-10	P1	08GU0000173	02/26/08	FOOD & BEVERAGE FOR MEETINGS	452.90	452.90
04-15	P1	08GU0000179	03/31/08	FOOD & BEVERAGE FOR MEETINGS	110.12	110.12
04-15	P1	08GU0000180	03/28/08	OFFICE SUPPLIES	27.28	27.28
04-16	P1	08GU0000181	04/04/08	BOTTLED WATER	34.50	34.50
04-16	P1	08GU0000188	04/05/08	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
04-25	P1	08GU0000197	03/28/08	BOTTLED WATER	67.65	67.65
04-25	P1	08GU0000195	04/21/08	OFFICE SUPPLIES	150.11	150.11
04-30	S1	DY080400169	04/17/08	FOOD & BEVERAGE FOR MEETINGS	9.85	9.85
05-06	P1	08GU0000202	04/01/08	OFFICE SUPPLY (TRANSFER)	822.04	822.04
05-07	P1	08GU0000203	04/25/08	FOOD & BEVERAGE FOR MEETINGS	40.00	40.00
05-07	P1	08GU0000206	05/01/08	OFFICE SUPPLIES	23.97	23.97
05-07	P1	08GU0000207	04/21/08	BOTTLED WATER	49.75	49.75
05-07	P1	08GU0000204	04/21/08	BOTTLED WATER	12.00	12.00
05-07	P1	08GU0000205	05/01/08	OFFICE SUPPLIES	27.96	27.96
05-07	P1	08GU0000208	05/01/08	FOOD & BEVERAGE FOR MEETINGS	28.80	28.80
05-12	P1	08GU0000210	05/01/08	FOOD & BEVERAGE FOR MEETINGS	42.40	42.40
05-14	P1	08GU0000209	05/02/08	FOOD & BEVERAGE FOR MEETINGS	182.79	182.79
05-19	P1	08GU0000211	06/01/08	PUBLICATION/REFERENCE MATERIAL	201.51	201.51
05-19	P1	08GU0000212	05/08/08	FOOD & BEVERAGE FOR MEETINGS	199.81	199.81
05-27	P1	08GU0000217	05/09/08	FOOD & BEVERAGE FOR MEETINGS	88.67	88.67
05-27	P1	08GU0000218	05/02/08	BOTTLED WATER	34.50	34.50
05-27	P1	08GU0000220	05/20/08	BOTTLED WATER	23.00	23.00
05-31	S1	DY080500165	03/20/08	OFFICE SUPPLIES	117.93	117.93
06-02	P2	OSS49248	05/01/08	OFFICE SUPPLY (TRANSFER)	910.99	910.99
06-02	P1	08GU0000224	05/07/08	CYAN HIGH-CAPACITY TONER CARTR	195.40	195.40
06-02	P1	08GU0000225	05/12/08	BOTTLED WATER	61.70	61.70
06-10	P1	08GU0000192	05/21/08	OFFICE SUPPLIES	141.84	141.84
06-16	P1	08GU0000230	03/28/08	BOTTLED WATER	12.00	12.00
06-16	P1	08GU0000230	06/03/08	HABITATION EXPENSE	89.81	89.81





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAN BOREN—Con.						
04-17	04	NW200810601	03/01/08	PERSONNEL COMPENSATION	394,286.40	190,973.97
04-22	05	8M2426102	03/14/08	PERSONNEL BENEFITS	3,801.91	1,985.06
04-30	SF	DY080400504	04/20/08	TRAVEL	43,362.05	23,874.76
05-20	04	NW200813701	04/01/08	RENT, COMMUNICATION, UTILITIES	30,421.26	15,534.78
05-30	SF	DY080500483	06/01/08	PRINTING AND REPRODUCTION	6,236.20	5,596.00
06-26	04	NW200817601	05/01/08	OTHER SERVICES	6,280.34	5,602.00
				SUPPLIES AND MATERIALS	23,125.29	2,105.98
				EQUIPMENT	13,458.00	6,729.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,568.11	283,116.46
				OFFICE TOTALS:	552,568.11	283,116.46

## OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	03/01/08	FRANKED MAIL	556.47
04-22	05	8M2426102	03/14/08	FRANKED MAIL	28,566.62
04-30	SF	DY080400504	05/01/08	FRANKED MAIL	-185.65
05-20	04	NW200813701	04/01/08	FRANKED MAIL	1,534.05
05-30	SF	DY080500483	06/01/08	FRANKED MAIL	-217.25
06-26	04	NW200817601	05/01/08	FRANKED MAIL	460.67
				FRANKED MAIL TOTALS:	30,714.91

## PERSONNEL COMPENSATION

04-17	04	NW200810601	04/01/08	COMMUNICATIONS DIRECTOR	2,756.11
04-22	05	8M2426102	04/01/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,758.33
04-30	SF	DY080400504	04/10/08	LEGISLATIVE DIRECTOR	13,950.01
05-20	04	NW200813701	04/01/08	SENIOR LEGISLATIVE ASSISTANT	1,204.37
05-30	SF	DY080500483	06/30/08	CONSTIT SERVICES/CASEWORKER	9,993.75
06-26	04	NW200817601	04/01/08	LEGISLATIVE ASSISTANT	8,887.51
			04/10/08	LEGISLATIVE ASSISTANT	845.63
			04/01/08	LEGISLATIVE COORDINATOR	10,762.50
			04/01/08	CASEWORKER	25,552.85
			03/01/08	CHIEF OF STAFF	6,918.75
			04/01/08	FIELD REPRESENTATIVE	4,916.67
			06/02/08	LEGISLATIVE ASSISTANT	7,112.50
			04/01/08	STAFF ASSISTANT	11,787.51
			04/01/08	FIELD REPRESENTATIVE	1,600.00
			03/25/08	PART-TIME EMPLOYEE	13,196.88
			04/01/08	SCHEDULE COORDINATOR	8,199.99
			04/01/08	CONSTITUENT SERVICES REPRESENT	7,431.24
			04/01/08	FIELD REPRESENTATIVE	7,116.66
			04/01/08	LEGISLATIVE ASSISTANT	10,762.50
			04/01/08	CONSTITUENT SERVICE REP/CASEWO	451.39
			06/01/08	SHARED EMPLOYEE	3,583.33
			06/01/08	SENIOR LEGISLATIVE ASSISTANT	10,449.37
			04/01/08	PRESS SECRETARY	



04-30	S7	08121000314	PERSONNEL BENEFITS	04/01/08	04/30/08	SHARED EMPLOYEE	150.00
05-29	S7	0815000308		04/01/08	06/30/08	DISTRICT DIRECTOR	11,531.25
06-30	S7	08182000311		04/01/08	06/30/08	PART-TIME EMPLOYEE	1,648.61
				04/01/08	06/30/08	PART-TIME EMPLOYEE	6,406.26
						PERSONNEL COMPENSATION TOTALS:	190,973.97
04-02	P1	080K0200387	TRAVEL	04/01/08	04/30/08	TRANSIT BENEFITS	661.65
04-02	P1	080K0200388		05/01/08	05/31/08	TRANSIT BENEFITS	661.72
04-02	P1	080K0200386		06/01/08	06/30/08	TRANSIT BENEFITS	661.69
04-02	P1	080K0200391					1,985.06
04-02	P1	080K0200392					
04-02	P1	080K0200384		03/03/08	03/31/08	PRIVATE AUTO MILEAGE	935.60
04-02	P1	080K0200389		01/31/08	02/28/08	LOCAL TRANSPORTATION	14.25
04-07	P1	080K0200394		03/03/08	03/28/08	PRIVATE AUTO MILEAGE	798.00
04-10	P1	080K0200397		03/05/08	03/28/08	PRIVATE AUTO MILEAGE	88.40
04-10	P1	080K0200398		03/05/08	03/28/08	LOCAL TRANSPORTATION	4.80
04-15	P1	080K0200405		03/10/08	03/29/08	PRIVATE AUTO MILEAGE	198.00
04-15	P1	080K0200406		03/08/08	03/25/08	PRIVATE AUTO MILEAGE	251.52
04-16	P1	080K0200409		03/05/08	03/31/08	PRIVATE AUTO MILEAGE	1,072.80
04-16	P1	080K0200411		03/20/08	03/29/08	TRAVEL SUBSISTENCE	137.22
04-16	P1	080K0200412		03/20/08	03/29/08	CAR RENTAL	245.62
04-16	P1	080K0200413		03/03/08	03/31/08	PRIVATE AUTO MILEAGE	1,243.60
04-21	P1	080K0200415		03/03/08	03/31/08	TRAVEL SUBSISTENCE	26.92
04-22	P1	080K0200421		03/04/08	03/04/08	A/TUL-DFW-DCA 95072 MBR	145.50
04-25	P1	080K0200423		03/10/08	03/10/08	A/TUL-DFW-DCA 97467 MBR	145.50
04-30	P1	080K0200431		03/06/08	03/06/08	A/F DCA-DFW-TUL 97472 MBR	147.00
05-06	P1	080K0200433		03/20/08	03/29/08	A/F DCA-TUL-DCA 27702 BUCKNER	690.50
05-06	P1	080K0200434		03/14/08	03/14/08	A/F DCA-DFW-TUL 64748 MBR	346.00
05-08	P1	080K0200442		03/31/08	03/31/08	A/F TUL-DFW-DCA 9952 MBR	145.50
05-08	P1	080K0200448		03/20/08	04/17/08	PRIVATE AUTO MILEAGE	348.00
05-08	P1	080K0200443		02/18/08	04/14/08	TRAVEL SUBSISTENCE	1,037.60
05-08	P1	080K0200450		04/02/08	04/19/08	PRIVATE AUTO MILEAGE	475.20
05-13	HV	08A90300624		03/11/08	04/18/08	PRIVATE AUTO MILEAGE	158.84
05-13	P1	080K0200453		04/03/08	04/21/08	PRIVATE AUTO MILEAGE	610.40
05-13	P1	080K0200451		04/03/08	04/21/08	TRAVEL SUBSISTENCE	58.35
05-13	P1	080K0200452		03/18/08	03/18/08	LOCAL TRANSPORTATION	6.00
05-19	P1	080K0200459		04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,274.80
05-19	P1	080K0200460		04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,113.20
05-19	P1	080K0200461		04/03/08	04/16/08	PRIVATE AUTO MILEAGE	105.44
05-19	P1	080K0200462		03/11/08	04/18/08	CORR. 04/30/08 DOC#080K0200431	-158.84
05-19	P1	080K0200463		04/01/08	05/01/08	PRIVATE AUTO MILEAGE	672.00
05-19	P1	080K0200464		04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,268.40
				04/10/08	04/29/08	TRAVEL SUBSISTENCE	22.37
				04/10/08	04/10/08	A/F DCA-DFW-TUL #01521 MBR	340.00
				04/08/08	04/08/08	A/F TUL-DFW-DCA #80350 MBR	170.50
				04/03/08	04/03/08	A/F DCA/DSW TAL #0815 MBR	340.00
				04/11/08	04/11/08	LODGING	238.68
				04/29/08	04/29/08	A/F TUL-DFW-DCA #48025 MBR	145.50
				04/24/08	04/24/08	A/F DCA-ORD-TUL #48023 MBR	356.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAN BOREN—Con.						
05-19	P1	080K0200465	DO	A/F TUL-DFW-DCA #42100 MBR	145.50	145.50
05-19	P1	080K0200466	DO	A/F DCA-DFW-TUL #28836 MBR	356.00	356.00
05-19	P1	080K0200467	DO	A/F TUL-DFW-DCA #56820 MBR	170.50	170.50
05-21	P1	080K0200468	BRANT T. COLE	LODGING	76.74	76.74
05-21	P1	080K0200471	STEPHEN PERRYMAN	LOCAL TRANSPORTATION	10.00	10.00
06-09	P1	080K0200480	JANICE M. BEATTY	PRIVATE AUTO MILEAGE	243.20	243.20
06-09	P1	080K0200481	DO	LOCAL TRANSPORTATION	3.50	3.50
06-09	P1	080K0200483	JOE B HILL	PRIVATE AUTO MILEAGE	1,280.80	1,280.80
06-11	P1	080K0200496	BETTY L. FORD	LOCAL TRANSPORTATION	3.85	3.85
06-11	P1	080K0200501	DO	MEALS ON TRAVEL	52.32	52.32
06-11	P1	080K0200504	JASON BUCKNER	CAR RENTAL	213.98	213.98
06-11	P1	080K0200505	DO	GASOLINE	63.40	63.40
06-11	P1	080K0200506	DO	MEALS ON TRAVEL	15.26	15.26
06-11	P1	080K0200507	DO	LOCAL TRANSPORTATION	1.75	1.75
06-11	P1	080K0200494	MARY BOWER	PRIVATE AUTO MILEAGE	44.80	44.80
06-11	P1	080K0200497	STEPHEN HIGHERS	PRIVATE AUTO MILEAGE	1,464.80	1,464.80
06-11	P1	080K0200498	DO	MEALS ON TRAVEL	9.00	9.00
06-11	P1	080K0200499	VIVIAN LOVING	PRIVATE AUTO MILEAGE	100.68	100.68
06-18	P1	080K0200495	BETTY L. FORD	PRIVATE AUTO MILEAGE	1,269.20	1,269.20
06-18	P1	080K0200509	CITIBANK GOV CARD SERVICE	A/F TUL-ORD-DCA 8282 MBR	145.50	145.50
06-18	P1	080K0200510	DO	A/F DCA-ORD-TUL 1610 MBR	356.00	356.00
06-18	P1	080K0200511	DO	A/F DCA-TUL-DCA 2783 BERN	292.50	292.50
06-18	P1	080K0200508	HON. DAN BOREN	TRAVEL SUBSISTENCE	847.41	847.41
06-18	P1	080K0200512	JARYD M BERN	CAR RENTAL	185.83	185.83
06-18	P1	080K0200521	DO	MEALS ON TRAVEL	95.12	95.12
06-18	P1	080K0200522	DO	TRAVEL SUBSISTENCE	130.00	130.00
06-18	P1	080K0200520	KATHY R. MITCHELL-LEWIS	LOCAL TRANSPORTATION	30.00	30.00
06-18	P1	080K0200518	STEPHEN PERRYMAN	CAR RENTAL	210.84	210.84
06-18	P1	080K0200526	DO	TRAVEL SUBSISTENCE	21.85	21.85
06-18	P1	080K0200527	DO	CAR RENTAL	366.26	366.26
06-22	P1	080K0200516	CITIBANK GOV CARD SERVICE	A/F DCA-DFW-TUL 1806 MBR	147.00	147.00
06-22	P1	080K0200517	DO	A/F TUL-ORD-DCA 1807 MBR	287.50	287.50
06-26	P1	080K0200533	WENDY MARIE BAILEY	LOCAL TRANSPORTATION	14.50	14.50
TRAVEL TOTALS:					23,874.76	23,874.76
RENT, COMMUNICATION, UTILITIES						
04-01	P1	080K0200379	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	85.36	85.36
04-01	P1	080K0200380	OG&E ELECTRIC SERVICES	UTILITIES	198.25	198.25
04-01	P1	080K0200381	DO	UTILITIES	86.48	86.48
04-10	P1	080K0200400	AT & T	TELECOMMUNICATIONS CHARGES	314.96	314.96
04-10	P1	080K0200399	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	87.83	87.83
04-10	P1	080K0200404	OKLAHOMA NATURAL GAS CO.	UTILITIES	104.91	104.91
04-15	P1	080K0200407	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	44.49	44.49
04-21	S5	DY080400512	DO	DC TEL EQUIP (TRANSFER)	44.00	44.00



04-21	S5	DY080401114	DC TEL SERVICE (TRANSFER)	03/31/08	127.50
04-21	S5	DY080405007	DC TEL TOLLS (TRANSFER)	03/31/08	781.94
04-21	S5	DY080409211	DISTRICT OFC TEL TOLLS (TRFR)	03/31/08	45.33
04-21	CB	FXF0804188	OVERNIGHT MAIL	04/03/08	6.44
04-21	P9	OK0201R0804	RENT-MCALESTER	04/30/08	600.00
04-21	P9	OK0202R0804	RENT-CLAREMORE	04/30/08	650.00
04-21	P9	OK0203R0804	RENT-MUSKOGEE	04/30/08	1,550.00
04-22	P1	080K0200418	TELECOMMUNICATIONS CHARGES	02/29/08	218.33
04-22	P1	080K0200420	TELECOMMUNICATIONS CHARGES	03/28/08	253.97
04-22	P1	080K0200422	POSTAGE/MAILING SERVICE	03/17/08	20.19
04-23	P2	HCV0801684	OVERNIGHT DELIVERY	03/14/08	14.95
04-28	CB	FXF080425A	OVERNIGHT MAIL	04/10/08	13.00
04-30	P1	080K0200432	TELECOMMUNICATIONS CHARGES	04/10/08	317.90
04-30	P1	080K0200426	TELECOMMUNICATIONS CHARGES	05/06/08	85.47
05-06	P1	080K0200436	UTILITIES	03/25/08	158.33
05-06	P1	080K0200440	UTILITIES	04/22/08	85.16
05-06	P1	080K0200441	UTILITIES	03/20/08	42.46
05-08	P1	080K0200447	TELECOMMUNICATIONS CHARGES	04/21/08	511.17
05-09	CB	FXF0805088	OVERNIGHT MAIL	04/23/08	4.91
05-15	P1	080K0200456	TELECOMMUNICATIONS CHARGES	03/19/08	218.61
05-15	P1	080K0200457	TELECOMMUNICATIONS CHARGES	04/23/08	2.14
05-15	P1	080K0200458	TELECOMMUNICATIONS CHARGES	03/29/08	89.54
05-19	CB	FXF080515A	OVERNIGHT MAIL	04/15/08	8.31
05-20	P9	OK0201R0805	RENT-MCALESTER	04/30/08	600.00
05-20	P9	OK0202R0805	RENT-CLAREMORE	05/01/08	650.00
05-20	P9	OK0203R0805	RENT-MUSKOGEE	05/01/08	1,550.00
05-27	P1	080K0200475	TELECOMMUNICATIONS CHARGES	04/07/08	25.87
05-28	S5	DY080500501	DC TEL EQUIP (TRANSFER)	04/01/08	44.00
05-28	S5	DY080501108	DC TEL SERVICE (TRANSFER)	04/01/08	127.50
05-28	S5	DY080505008	DC TEL TOLLS (TRANSFER)	04/01/08	16.86
05-28	S5	DY080509211	DISTRICT OFC TEL TOLLS (TRFR)	04/01/08	50.92
05-29	P1	080K0200477	TELECOMMUNICATIONS CHARGES	04/11/08	318.36
05-30	S4	08151001018	RECORDING (TRANSFER)	04/01/08	89.00
06-06	CB	FXF080605A	OVERNIGHT MAIL	05/21/08	12.68
06-09	P1	080K0200488	TELECOMMUNICATIONS CHARGES	04/19/08	419.64
06-09	P1	080K0200484	TELECOMMUNICATIONS CHARGES	04/07/08	5.20
06-09	P1	080K0200490	UTILITIES	04/23/08	83.33
06-09	P1	080K0200491	UTILITIES	04/23/08	101.17
06-11	P1	080K0200500	TELECOMMUNICATIONS CHARGES	04/15/08	1.00
06-11	P1	080K0200503	TELECOMMUNICATIONS CHARGES	04/24/08	54.95
06-16	CB	FXF080612A	UTILITIES	04/21/08	19.61
06-18	P1	080K0200519	OVERNIGHT MAIL	06/02/08	6.25
06-20	P9	OK0201R0806	TELECOMMUNICATIONS CHARGES	04/29/08	218.63
06-20	P9	OK0202R0806	RENT-MCALESTER	06/01/08	600.00
06-20	P9	OK0203R0806	RENT-CLAREMORE	06/01/08	650.00
06-23	CB	FXF080619A	RENT-MUSKOGEE	06/01/08	1,550.00
06-24	P1	080K0200530	OVERNIGHT MAIL	05/30/08	26.57
06-27	S5	DY080600508	TELECOMMUNICATIONS CHARGES	05/07/08	244.15
			DC TEL EQUIP (TRANSFER)	05/01/08	44.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DAN BOREN—Cont.						
06-27	S5	DY080601110	05/01/08	DC TEL SERVICE (TRANSFER)	127.50	127.50
06-27	S5	DY080605019	05/31/08	DC TEL TOLLS (TRANSFER)	1,083.81	1,083.81
06-27	S5	DY080609181	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.22	37.22
06-27	CB	FXF0806268	06/12/08	OVERNIGHT MAIL	4.63	4.63
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,534.78	15,534.78
PRINTING AND REPRODUCTION						
04-10	P1	080K0200402	03/14/08	PRINTING AND REPRODUCTION	48.95	48.95
04-15	P1	080K0200403	02/19/08	PRINTING AND REPRODUCTION	108.00	108.00
04-21	P1	080K0200417	01/09/08	ADVERTISING	3,645.50	3,645.50
04-22	P1	080K0200419	04/04/08	PRINTING AND REPRODUCTION	27.45	27.45
04-30	P1	080K0200427	04/11/08	PRINTING AND REPRODUCTION	420.00	420.00
04-30	P1	080K0200428	04/16/08	PRINTING AND REPRODUCTION	38.95	38.95
05-29	P1	080K0200476	05/06/08	PRINTING AND REPRODUCTION	38.95	38.95
05-29	P1	080K0200478	05/06/08	PRINTING AND REPRODUCTION	27.45	27.45
06-09	P1	080K0200482	05/19/08	PRINTING AND REPRODUCTION	640.00	640.00
06-18	P1	080K0200524	06/04/08	PRINTING AND REPRODUCTION	38.95	38.95
06-18	P1	080K0200525	06/02/08	PRINTING AND REPRODUCTION	52.95	52.95
06-24	P1	080K0200528	06/12/08	PRINTING AND REPRODUCTION	61.95	61.95
06-25	S3	08177000176	06/01/08	PHOTOGRAPHIC (TRANSFER)	51.90	51.90
06-26	P1	080K0200532	06/11/08	PRINTING AND REPRODUCTION	395.00	395.00
				PRINTING AND REPRODUCTION TOTALS:	5,596.00	5,596.00
OTHER SERVICES						
04-01	P1	080K0200378	03/27/08	SECURITY AND RELATED SERVICE	20.00	20.00
04-02	P1	080K0200382	02/21/08	TRAINING	2,400.00	2,400.00
04-02	P1	080K0200393	04/10/08	TRAINING	240.00	240.00
04-07	P1	080K0200395	03/02/08	JANITORIAL AND RELATED SERVICE	275.00	275.00
04-10	P1	080K0200401	03/01/08	SECURITY AND RELATED SERVICE	15.00	15.00
04-30	P1	080K0200429	04/25/08	SECURITY AND RELATED SERVICE	20.00	20.00
04-30	P1	080K0200430	04/27/08	SECURITY AND RELATED SERVICE	20.00	20.00
05-06	P1	080K0200437	04/22/08	JANITORIAL AND RELATED SERVICE	30.00	30.00
05-06	P1	080K0200438	04/27/08	JANITORIAL AND RELATED SERVICE	225.00	225.00
05-08	P1	080K0200449	03/17/08	JANITORIAL AND RELATED SERVICE	2.00	2.00
05-08	P1	080K0200445	04/01/08	SECURITY AND RELATED SERVICE	15.00	15.00
05-13	P1	080K0200455	03/01/08	EMAIL AND WEB RELATED SERVICES	2,000.00	2,000.00
05-29	P1	080K0200479	05/15/08	JANITORIAL AND RELATED SERVICE	30.00	30.00
06-09	P1	080K0200492	05/04/08	JANITORIAL AND RELATED SERVICE	225.00	225.00
06-09	P1	080K0200485	05/25/08	SECURITY AND RELATED SERVICE	20.00	20.00
06-09	P1	080K0200486	05/27/08	SECURITY AND RELATED SERVICE	20.00	20.00
06-09	P1	080K0200487	05/01/08	SECURITY AND RELATED SERVICE	15.00	15.00
06-24	P1	080K0200529	06/16/08	JANITORIAL AND RELATED SERVICE	30.00	30.00
				OTHER SERVICES TOTALS:	5,602.00	5,602.00
SUPPLIES AND MATERIALS						
04-02	P1	080K0200385	03/26/08	OFFICE SUPPLIES	10.33	10.33



04-02	P1	080K0200390	VIVIAN LOVING	03/18/08	03/18/08	OFFICE SUPPLIES	36.95
04-07	HV	08A90100151	BOISE CASCADE	03/14/08	03/14/08	FRAMING (TRANSFER)	31.00
04-10	C2	NW200810101	DO	03/10/08	03/10/08	OFFICE SUPPLIES	114.30
04-10	C2	NW200810101	DO	03/12/08	03/12/08	OFFICE SUPPLIES	9.76
04-10	P1	080K0200396	POTEAU DAILY NEWS	04/24/08	04/23/09	PUBLICATION/REFERENCE MATERIAL	68.00
04-15	P1	080K0200408	STILWELL DEMOCRAT JOURNAL	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL	27.00
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810704	DO	03/07/08	03/07/08	BOTTLED WATER	44.48
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P1	080K0200416	BEN H ROBINSON	04/06/08	04/06/08	OFFICE SUPPLIES	22.34
04-30	SF	DY080400219	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-603.25
04-30	SF	DY080400788	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY080400392	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	498.12
04-30	P1	080K0200424	OFFICE EVERYTHING	04/17/08	04/17/08	OFFICE SUPPLIES	66.71
04-30	P1	080K0200425	DO	04/18/08	04/18/08	OFFICE SUPPLIES	5.18
05-06	P2	OSS49038	AMERICAN BUSINESS TECHNOLOGY	04/15/08	04/15/08	PRINTER INK FOR HP PHOTOSMART	35.40
05-06	P2	OSS49038	DO	04/15/08	04/15/08	PRINTER INK FOR HP PHOTOSMART	18.70
05-06	P2	OSS49038	DO	04/15/08	04/15/08	PRINTER INK FOR HP PHOTOSMART	18.70
05-06	P2	OSS49038	DO	04/15/08	04/15/08	PRINTER INK FOR HP PHOTOSMART	18.70
05-06	P2	OSS49038	DO	04/15/08	04/15/08	PRINTER INK FOR HP PHOTOSMART	18.70
05-06	P2	OSS49038	DO	04/15/08	04/15/08	PRINTER INK FOR HP PHOTOSMART	18.70
05-06	P1	080K0200435	JANICE M. BEATTY	04/14/08	04/14/08	OFFICE SUPPLIES	21.79
05-06	P1	080K0200439	OKLAHOMA PRESS SERVICE	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	191.46
05-08	P1	080K0200444	THE WASHINGTON POST	05/14/08	05/13/09	PUBLICATION/REFERENCE MATERIAL	109.20
05-09	P1	080K0200446	MCALISTER AREA CHAMBER OF	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-13	P1	080K0200454	JOE B HILL	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-21	C2	NW200814201	BOISE CASCADE	05/05/08	05/05/08	OFFICE SUPPLIES	98.29
05-21	P1	080K0200469	HON. DAN BOREN	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	85.59
05-21	P1	080K0200470	DO	04/30/08	04/30/08	OFFICE SUPPLIES	50.00
05-27	P1	080K0200473	DURANT DAILY DEMOCRAT	05/11/08	05/10/09	PUBLICATION/REFERENCE MATERIAL	144.00
05-27	P1	080K0200472	HOLDENVILLE DAILY NEWS	05/05/08	05/04/09	PUBLICATION/REFERENCE MATERIAL	52.00
05-27	P1	080K0200474	WORLD PUBLISHING CO	06/11/08	06/10/09	PUBLICATION/REFERENCE MATERIAL	204.00
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814804	DO	04/07/08	04/07/08	BOTTLED WATER	38.98
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500214	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-594.15
05-30	SF	DY080500752	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-64.80
05-31	S1	DY080500391	BOISE CASCADE	05/01/08	05/31/08	OFFICE SUPPLIES	460.51
06-09	P1	080K0200489	ANTLERS AMERICAN	06/19/08	06/18/09	PUBLICATION/REFERENCE MATERIAL	56.30
06-11	P1	080K0200502	BETTY L. FORD	04/25/08	04/25/08	OFFICE SUPPLIES	28.50
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	OFFICE SUPPLIES	87.41
06-18	C1	NW200816904	DO	05/06/08	05/06/08	BOTTLED WATER	8.00
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	38.98
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	080K0200523	LEADERSHIP TAHLEQUAH	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	100.00
06-26	P1	080K0200531	STIGLER NEWS-SENTINEL	06/15/08	06/19/08	PUBLICATION/REFERENCE MATERIAL	46.25
06-30	S1	DY080600394	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	446.15
						SUPPLIES AND MATERIALS TOTALS:	2,105.98
04-21	P9	OFF08103804	EQUIPMENT	04/01/08	04/30/08	MAINTENANCE AND REPAIRS	2,099.00
			LOCKHEED MARTIN DESKTOP SOLUTI				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAN BOREN—Con.						
04-29	S8	MA000792718	04/01/08	EQUIPMENT MAINT (TRANSFER)	144.00	144.00
05-20	P9	OFF08103805	05/01/08	MAINTENANCE AND REPAIRS	2,099.00	2,099.00
05-29	S8	MA000798784	05/31/08	EQUIPMENT MAINT (TRANSFER)	144.00	144.00
06-20	P9	OFF08103806	06/01/08	MAINTENANCE AND REPAIRS	2,099.00	2,099.00
06-27	S8	MA000807907	06/01/08	EQUIPMENT MAINT (TRANSFER)	144.00	144.00
				EQUIPMENT TOTALS:	6,729.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,116.46	
				OFFICE TOTALS:	283,116.46	
2007 HON. DAN BOREN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-21	HV	08A90300703	09/29/07	TELECOMMUNICATIONS CHARGES	204.18	204.18
05-21	HV	08A90300703	09/29/07	CORR. 11/19/07 DOC 080K0200094	-204.18	-204.18
05-21	HV	08A90300700	09/24/07	TELECOMMUNICATIONS CHARGES	66.58	66.58
05-21	HV	08A90300700	10/23/07	CORR. 11/19/07 DOC 080K0200093	-66.58	-66.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	0.00
PRINTING AND REPRODUCTION						
04-03	P1	080K0200383	12/31/07	PRINTING AND REPRODUCTION	18,998.91	18,998.91
				PRINTING AND REPRODUCTION TOTALS:	18,998.91	
SUPPLIES AND MATERIALS						
06-02	C0	8Y26237220	02/05/07	CANCELED CHECK-STALE DATED	-96.95	-96.95
				SUPPLIES AND MATERIALS TOTALS:	-96.95	-96.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,901.96	18,901.96
				OFFICE TOTALS:	18,901.96	
2008 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	51,936.46	1,894.51
				PERSONNEL COMPENSATION	400,706.40	204,541.37
				TRAVEL	30,944.48	20,716.45
				RENT, COMMUNICATION, UTILITIES	21,773.77	11,757.66
				PRINTING AND REPRODUCTION	38,260.87	2,130.35
				OTHER SERVICES	10,330.22	2,486.98
				SUPPLIES AND MATERIALS	27,391.24	21,553.06
				EQUIPMENT	22,104.49	11,045.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,447.93	276,126.06
				OFFICE TOTALS:	603,447.93	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		1,067.47
				UNITED STATES POSTAL SERVICE		



04-30	SF	DY080400402	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	-109.59
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	638.74
05-30	SF	DY080500385	UNITED STATES POSTAL SERVICE	05/20/08	06/01/08	FRANKED MAIL	-92.98
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	401.66
06-30	SF	DY080600295	UNITED STATES POSTAL SERVICE	06/20/08	07/01/08	FRANKED MAIL	-10.79
							1,894.51

## FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION							
04-01	P1	08IA0300386	ALLEN, MICHAEL A	03/10/08	06/10/08	PAID INTERN	1,213.33
04-01	P1	08IA0300388	BELTRAME, LAWRENCE	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,300.00
04-01	P1	08IA0300391	BOWZER, SALLY	04/01/08	06/30/08	DISTRICT DIRECTOR	25,749.99
04-03	P1	08IA0300397	CAMPBELL, DAVID L	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	13,237.50
04-03	P1	08IA0300398	CARTER, ELIZABETH C	04/01/08	06/30/08	EXECUTIVE ASSISTANT	24,987.51
04-03	P1	08IA0300396	DEJESUS, FRANKIE A	05/01/08	05/31/08	PAID INTERN	500.00
04-03	P1	08IA0300401	ELLIOTT, APRIL M	04/01/08	06/17/08	LEGISLATIVE ASSISTANT	9,261.38
04-03	P1	08IA0300402	HALL, JOHN F	04/01/08	06/30/08	AGRICULTURE REPRESENTATIVE	2,150.01
04-03	P1	08IA0300403	HALL, JEFFREY L	04/01/08	06/30/08	PART-TIME EMPLOYEE	4,125.00
04-03	P1	08IA0300404	HAWN, KRISTEN R	04/01/08	04/03/08	SHARED EMPLOYEE	1,354.17
04-03	P1	08IA0300405	JOHNSON, GREGORY R	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	10,299.99
04-15	P1	08IA0300422	LEWIS, CATHY M	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	11,075.01
04-15	P1	08IA0300406	MARADIAN, ROSS	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	17,262.51
04-15	P1	08IA0300418	MCAYOY, SUSAN A	04/01/08	06/30/08	CHIEF OF STAFF/COMM DIRECTOR	25,749.99
04-15	P1	08IA0300419	MIDDLESWART, DELPHA	04/01/08	06/30/08	DISTRICT OFC MANAGER/SCHEDULE	11,587.50
04-15	P1	08IA0300420	SIDDALL, KATHERINE E	04/01/08	06/30/08	STAFF ASSISTANT	8,762.49
04-15	P1	08IA0300407	STEWART, THOMAS F	04/01/08	06/30/08	STAFF ASSISTANT	7,725.00
04-21	P9	IA030110804	TAYLOR, ALEXIS M	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	14,162.49
04-22	P1	08IA0300424	TRAM, TED	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	12,037.50
							204,541.37

## PERSONNEL COMPENSATION TOTALS:

TRAVEL							
04-01	P1	08IA0300386	DELPHA MIDDLESWART	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	10.01
04-01	P1	08IA0300388	GREGORY R JOHNSON	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	1,054.65
04-01	P1	08IA0300391	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	989.68
04-03	P1	08IA0300397	CARMAN BOWZER	03/25/08	03/25/08	LOGGING	51.86
04-03	P1	08IA0300398	DO	03/25/08	03/25/08	MEALS ON TRAVEL	15.34
04-03	P1	08IA0300396	HON. LEONARD BOSWELL	03/31/08	03/31/08	LOCAL TRANSPORTATION	41.00
04-03	P1	08IA0300401	DO	03/14/08	03/31/08	AF WASH-DSM-WASH 0034	361.00
04-03	P1	08IA0300402	DO	03/25/08	03/25/08	LOGGING	51.86
04-03	P1	08IA0300403	DO	03/26/08	03/29/08	MEALS ON TRAVEL	36.01
04-03	P1	08IA0300404	DO	03/30/08	03/30/08	GASOLINE	30.96
04-03	P1	08IA0300405	DO	03/18/08	03/20/08	LOCAL TRANSPORTATION	18.40
04-15	P1	08IA0300417	DON'S EAST GRAND SERVICE	03/17/08	03/17/08	GASOLINE	43.32
04-15	P1	08IA0300418	DO	03/19/08	03/19/08	GASOLINE	17.70
04-15	P1	08IA0300419	DO	03/24/08	03/24/08	GASOLINE	46.10
04-15	P1	08IA0300420	DO	03/26/08	03/26/08	GASOLINE	48.17
04-15	P1	08IA0300422	DO	03/31/08	03/31/08	GASOLINE	13.33
04-15	P1	08IA0300406	HON. LEONARD BOSWELL	04/03/08	04/08/08	AF WASH-DSM-WASH 4655	361.00
04-15	P1	08IA0300407	DO	04/02/08	04/08/08	LOCAL TRANSPORTATION	35.00
04-15	P1	08IA0300408	DO	04/05/08	04/05/08	PRIVATE AUTO MILEAGE	71.20
04-21	P9	IA030110804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO 2007 CHEVY IMPALA	500.00
04-22	P1	08IA0300424	CATHY M. LEWIS	03/03/08	03/28/08	PRIVATE AUTO MILEAGE	1,287.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LEONARD L. BOSWELL—Con.						
04-22	P1 08IA0300427	GREGORY R JOHNSON	03/01/08	PRIVATE AUTO MILEAGE	930.94	
04-22	P1 08IA0300432	HON. LEONARD BOSWELL	04/10/08	ONE-WAY A/F WASH-K.C. #1189	742.50	
04-22	P1 08IA0300433	DO	04/10/08	CATO TRAVEL SERVICE CHARGE	25.00	
04-22	P1 08IA0300434	DO	04/14/08	ONE-WAY A/F DSM-WASH. #3666	180.50	
04-22	P1 08IA0300435	DO	04/10/08	GASOLINE	28.14	
04-22	P1 08IA0300423	JEFFREY L HALL	03/03/08	PRIVATE AUTO MILEAGE	178.89	
04-22	P1 08IA0300436	ROSS MARADIAN	01/17/08	PRIVATE AUTO MILEAGE	45.83	
04-22	P1 08IA0300443	DAVID LEROY CAMPBELL	01/08/08	PRIVATE AUTO MILEAGE	105.46	
04-28	P1 08IA0300445	DO	01/15/08	LOCAL TRANSPORTATION	18.00	
04-28	P1 08IA0300447	DO	02/01/08	PRIVATE AUTO MILEAGE	102.79	
04-28	P1 08IA0300449	DO	02/06/08	LOCAL TRANSPORTATION	11.50	
04-28	P1 08IA0300451	DO	03/01/08	PRIVATE AUTO MILEAGE	179.22	
04-28	P1 08IA0300452	DO	03/04/08	LOCAL TRANSPORTATION	29.55	
04-28	P1 08IA0300438	HON. LEONARD BOSWELL	04/18/08	A/F DC-DSM #5105 MBR	216.01	
04-28	P1 08IA0300439	DO	04/22/08	A/F DSM-DC #9655 MBR	290.50	
05-06	P1 08IA0300461	DO	04/25/08	A/F WASH-DSM 0793	226.00	
05-06	P1 08IA0300462	DO	04/29/08	A/F DSM-WASH 0605	180.50	
05-06	P1 08IA0300463	DO	04/25/08	LOCAL TRANSPORTATION	5.00	
05-06	P1 08IA0300464	DO	04/27/08	GASOLINE	17.02	
05-06	P1 08IA0300465	DO	04/28/08	PRIVATE AUTO MILEAGE	71.20	
05-09	P1 08IA0300470	DON'S EAST GRAND SERVICE	04/15/08	GASOLINE	35.70	
05-09	P1 08IA0300471	DO	04/19/07	GASOLINE	23.46	
05-09	P1 08IA0300472	DO	04/21/08	GASOLINE	29.82	
05-09	P1 08IA0300480	DO	03/26/08	GASOLINE	48.17	
05-09	P1 08IA0300481	DO	04/03/08	GASOLINE	32.40	
05-09	P1 08IA0300482	DO	04/07/08	GASOLINE	44.38	
05-09	P1 08IA0300483	DO	04/10/08	GASOLINE	10.00	
05-09	P1 08IA0300484	DO	04/12/08	GASOLINE	31.40	
05-09	P1 08IA0300475	HON. LEONARD BOSWELL	05/02/08	A/F DCA-DSM 6664	226.00	
05-09	P1 08IA0300476	DO	05/05/08	A/F DSM-DCA 4997	180.50	
05-09	P1 08IA0300477	DO	05/02/08	MEALS ON TRAVEL	9.94	
05-09	P1 08IA0300478	DO	05/02/08	LOCAL TRANSPORTATION	15.00	
05-09	P1 08IA0300479	DO	05/05/08	PRIVATE AUTO MILEAGE	71.20	
05-13	P1 08IA0300485	DON'S EAST GRAND SERVICE	03/11/08	GASOLINE	86.75	
05-20	P1 08IA0300486	DELPHIA MIDDLESWART	05/07/08	PRIVATE AUTO MILEAGE	7.12	
05-20	P9 IA030110805	GMAC PAYMENT PROCESSING	05/01/08	LEASED AUTO 2007 CHEVY IMPALA	500.00	
05-20	P1 08IA0300489	HON. LEONARD BOSWELL	05/08/08	A/F DCA/DSM/DCA #5775	452.01	
05-20	P1 08IA0300490	DO	05/11/08	LOCAL TRANSPORTATION	10.00	
05-20	P1 08IA0300491	DO	05/10/08	PRIVATE AUTO MILEAGE	80.10	
05-20	P1 08IA0300492	DO	05/12/08	PRIVATE AUTO MILEAGE	188.32	
05-27	P1 08IA0300508	CATHY M. LEWIS	04/01/08	PRIVATE AUTO MILEAGE	1,175.69	
05-27	P1 08IA0300494	DAVID LEROY CAMPBELL	04/01/08	PRIVATE AUTO MILEAGE	259.88	
05-27	P1 08IA0300495	DO	04/08/08	LOCAL TRANSPORTATION	24.75	



05-27	P1	08IA0300504	GREGORY R JOHNSON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,199.72
05-27	P1	08IA0300511	HON. LEONARD BOSWELL	05/15/08	05/15/08	A/F WASH-DSM 2952	305.50
05-27	P1	08IA0300512	DO	05/20/08	05/20/08	A/F DSM-WASH 8808	305.50
05-27	P1	08IA0300513	DO	05/15/08	05/16/08	LOCAL TRANSPORTATION	8.00
05-27	P1	08IA0300514	DO	05/17/08	05/17/08	PRIVATE AUTO MILEAGE	80.10
05-27	P1	08IA0300515	DO	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	186.18
05-27	P1	08IA0300507	JEFFREY L HALL	04/02/08	04/28/08	PRIVATE AUTO MILEAGE	249.20
05-27	P1	08IA0300502	TED TRAN	03/01/08	04/08/08	PRIVATE AUTO MILEAGE	73.42
05-27	P1	08IA0300503	DO	03/06/08	04/08/08	LOCAL TRANSPORTATION	8.00
06-09	P1	08IA0300516	ELIZABETH C. CARTER	05/23/08	05/23/08	A/F DCA-DSM 3007	325.50
06-09	P1	08IA0300517	DO	05/25/08	05/25/08	A/F DSM-DCA 2548	328.02
06-09	P1	08IA0300518	DO	05/21/08	05/21/08	A/F FEE	25.00
06-09	P1	08IA0300519	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	1.00
06-09	P1	08IA0300520	DO	05/23/08	05/25/08	MEALS ON TRAVEL	52.46
06-09	P1	08IA0300521	DO	05/23/08	05/25/08	LOCAL TRANSPORTATION	95.00
06-16	P1	08IA0300525	DELPHA MIDDLESWART	05/11/08	05/29/08	PRIVATE AUTO MILEAGE	24.03
06-16	P1	08IA0300526	DO	05/24/08	05/24/08	MEALS ON TRAVEL	13.59
06-16	P1	08IA0300528	DO	05/22/08	05/22/08	LOCAL TRANSPORTATION	2.50
06-16	P1	08IA0300530	HON. LEONARD BOSWELL	05/23/08	05/23/08	A/F DCA-DSM 7986 MBR	256.00
06-16	P1	08IA0300531	DO	06/04/08	06/04/08	A/F DSM/DCA #3167 MBR	180.50
06-16	P1	08IA0300532	DO	05/23/08	06/01/08	MEALS ON TRAVEL	27.97
06-16	P1	08IA0300533	DO	05/29/08	05/30/08	LOCAL TRANSPORTATION	17.25
06-16	P1	08IA0300534	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	15.00
06-16	P1	08IA0300535	DO	05/18/08	05/18/08	GASOLINE	41.31
06-16	P1	08IA0300536	DO	05/26/08	05/26/08	PRIVATE AUTO MILEAGE	71.20
06-16	P1	08IA0300537	DO	05/28/08	05/28/08	PRIVATE AUTO MILEAGE	184.04
06-16	P1	08IA0300544	SUSAN MCANVOY	06/01/08	06/04/08	A/F DC-DSM-DC 3079	596.00
06-16	P1	08IA0300545	DO	05/28/08	05/28/08	A/F FEE	25.00
06-16	P1	08IA0300546	DO	06/01/08	06/04/08	LODGING	312.78
06-16	P1	08IA0300547	DO	06/01/08	06/04/08	CAR RENTAL	81.35
06-16	P1	08IA0300548	DO	06/01/08	06/04/08	MEALS ON TRAVEL	90.75
06-16	P1	08IA0300549	DO	06/03/08	06/03/08	GASOLINE	7.07
06-18	P1	08IA0300555	HON. LEONARD BOSWELL	06/05/08	06/09/08	A/F DC-DSM-DC 4477	361.00
06-18	P1	08IA0300556	DO	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	200.09
06-18	P1	08IA0300557	DO	06/07/08	06/07/08	PRIVATE AUTO MILEAGE	71.20
06-18	P1	08IA0300550	KATHERINE SIDDALL	05/28/08	05/28/08	A/F DC-DSM 2507	180.50
06-18	P1	08IA0300551	DO	06/05/08	06/05/08	A/F DSM-DC 3213	151.50
06-18	P1	08IA0300552	DO	05/19/08	05/19/08	A/F FEE	25.00
06-18	P1	08IA0300553	DO	06/04/08	06/04/08	A/F FEE	25.00
06-18	P1	08IA0300554	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	19.75
06-20	P9	IA030110806	GMAC PAYMENT PROCESSING	06/01/08	06/30/08	LEASED AUTO 2007 CHEVY IMPALA	500.00
06-26	P1	08IA0300587	ALEXIS M. TAYLOR	06/11/08	06/11/08	LOCAL TRANSPORTATION	16.00
06-26	P1	08IA0300564	DON'S EAST GRAND SERVICE	05/12/08	05/12/08	GASOLINE	33.73
06-26	P1	08IA0300565	DO	05/15/08	05/15/08	GASOLINE	10.25
06-26	P1	08IA0300567	DO	05/20/08	05/20/08	GASOLINE	25.34
06-26	P1	08IA0300568	DO	05/27/08	05/27/08	GASOLINE	52.05
06-26	P1	08IA0300574	DO	05/01/08	05/01/08	GASOLINE	54.40
06-26	P1	08IA0300575	DO	05/03/08	05/03/08	GASOLINE	43.50
06-26	P1	08IA0300576	DO	05/05/08	05/05/08	GASOLINE	50.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LEONARD L. BOSWELL—Con.						
06-26	P1	08IA0300577	DO	GASOLINE	21.70	21.70
06-26	P1	08IA0300560	HON. LEONARD BOSWELL	A/F DSM-WASH 7644	180.50	180.50
06-26	P1	08IA0300561	DO	LOCAL TRANSPORTATION	99.50	99.50
06-26	P1	08IA0300562	DO	PRIVATE AUTO MILEAGE	348.82	348.82
06-26	P1	08IA0300584	JEFFREY L HALL	PRIVATE AUTO MILEAGE	156.64	156.64
06-26	P1	08IA0300586	KATHERINE SIDDALL	LOCAL TRANSPORTATION	12.00	12.00
06-26	P1	08IA0300585	ROSS MARADIAN	LOCAL TRANSPORTATION	42.00	42.00
06-27	P1	08IA0300579	DAVID LEROY CAMPBELL	PRIVATE AUTO MILEAGE	205.94	205.94
06-27	P1	08IA0300581	DO	LOCAL TRANSPORTATION	6.00	6.00
06-27	P1	08IA0300569	DON'S EAST GRAND SERVICE	GASOLINE	27.87	27.87
06-27	P1	08IA0300570	DO	GASOLINE	21.81	21.81
06-27	P1	08IA0300571	DO	GASOLINE	29.65	29.65
06-27	P1	08IA0300578	DO	GASOLINE	16.20	16.20
06-27	P1	08IA0300559	HON. LEONARD BOSWELL	A/F WASH-DSM 5159	328.01	328.01
TRAVEL TOTALS:					20,716.45	
RENT COMMUNICATION UTILITIES						
04-01	P1	08IA0300392	GREGORY R JOHNSON	POSTAGE/MAILING SERVICE	66.25	66.25
04-01	P1	08IA0300390	QWEST	TELECOMMUNICATIONS CHARGES	294.36	294.36
04-03	P1	08IA0300400	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	345.75	345.75
04-10	CB	NW804091953	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33	5.33
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.39	16.39
04-15	P1	08IA0300410	BAKER COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	67.10	67.10
04-21	S5	DY080400255		DC TEL EQUIP (TRANSFER)	44.00	44.00
04-21	S5	DY080400896		DC TEL SERVICE (TRANSFER)	112.50	112.50
04-21	S5	DY080403082		DC TEL TOLLS (TRANSFER)	377.31	377.31
04-21	S5	DY080407663		DISTRICT OFC TEL TOLLS (TRFR)	22.78	22.78
04-21	P9	IA0302R0804	METRO WASTE AUTHORITY	RENT-DES MOINES	2,500.00	2,500.00
04-22	P1	08IA0300426	IOWA TELECOM	TELECOMMUNICATIONS CHARGES	35.98	35.98
04-25	CB	NW804231943	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.33	5.33
04-28	P1	08IA0300441	BAKER COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	67.10	67.10
04-28	P1	08IA0300454	DAVID LEROY CAMPBELL	TEMPORARY SPACE RENTAL	25.00	25.00
05-06	P1	08IA0300467	QWEST	TELECOMMUNICATIONS CHARGES	290.22	290.22
05-06	P1	08IA0300466	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	347.28	347.28
05-15	CB	NW805141958	UNITED PARCEL SERVICE	OVERNIGHT MAIL	7.50	7.50
05-20	P1	08IA0300487	DELPHIA MIDDLESWART	POSTAGE/MAILING SERVICE	41.00	41.00
05-20	P9	IA0302R0805	METRO WASTE AUTHORITY	RENT-DES MOINES	2,500.00	2,500.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	OVERNIGHT MAIL	15.70	15.70
05-28	S5	DY080500247		DC TEL EQUIP (TRANSFER)	44.00	44.00
05-28	S5	DY080500890		DC TEL SERVICE (TRANSFER)	112.50	112.50
05-28	S5	DY080503075		DC TEL TOLLS (TRANSFER)	373.18	373.18
05-28	S5	DY080507655		DISTRICT OFC TEL TOLLS (TRFR)	19.06	19.06
05-28	P1	08IA0300510	BAKER COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	67.10	67.10
05-30	S4	08151001019		RECORDING (TRANSFER)	84.50	84.50



05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	9.73
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/22/08	05/22/08	OVERNIGHT MAIL	7.62
06-05	CB	NW806041952	DO	05/29/08	05/29/08	OVERNIGHT MAIL	10.46
06-09	P1	08IA0300522	QWEST	05/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	290.20
06-09	P1	08IA0300523	VERIZON WIRELESS	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	345.12
06-12	CB	NW806111957	UNITED PARCEL SERVICE	06/02/08	06/02/08	OVERNIGHT MAIL	7.50
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	8.92
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/05/08	06/05/08	OVERNIGHT MAIL	5.33
06-20	P9	IA0302R0806	METRO WASTE AUTHORITY	06/01/08	06/30/08	RENT-DES MOINES	2,500.00
06-26	CB	08178001011	UNITED PARCEL SERVICE	05/01/08	05/31/08	RECORDING (TRANSFER)	-84.50
06-27	S5	DY080600250		05/24/08	05/24/08	OVERNIGHT MAIL	186.90
06-27	S5	DY080600892		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080603104		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080607644		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	330.71
06-27	P1	08IA0300573	IOWA TELECOM	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.19
				06/02/08	05/31/09	TELECOMMUNICATIONS CHARGES	71.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,757.66
04-01	OP	08GP0030801	PRINTING AND REPRODUCTION	02/08/08	02/08/08	PRINTING	289.00
04-03	P5	8M2428005	PUBLIC PRINTER	03/11/08	03/11/08	MASSPRINTING#5	1,703.60
04-22	S3	08113000062	DAVID L. ANDRUKITUS, INC.	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
05-05	IV	08A90100069	OFFICE OF THE CLERK	06/01/08	06/30/08	REPRO P.L. 110-158	45.00
06-25	S3	08177000074		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	71.25
						PRINTING AND REPRODUCTION TOTALS:	2,130.35
04-15	P1	08IA0300409	ADT SECURITY SERVICES	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	65.66
04-15	P1	08IA0300415	DO	03/25/08	03/25/08	SECURITY AND RELATED SERVICE	40.00
04-15	P1	08IA0300413	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
05-06	P1	08IA0300468	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	65.66
05-09	P1	08IA0300473	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
06-16	P1	08IA0300543	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	65.66
06-16	P1	08IA0300539	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,486.98
04-01	P1	08IA0300394	SUPPLIES AND MATERIALS	03/07/08	03/07/08	BOTTLED WATER	16.35
04-01	P1	08IA0300387	CRYSTAL CLEAR WATER CO.	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	47.19
04-01	P1	08IA0300389	DELPHA MIDDLESWART	01/10/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	34.00
04-01	P1	08IA0300393	GREGORY R. JOHNSON	03/23/08	03/23/08	FOOD & BEVERAGE FOR MEETINGS	15.00
04-01	P1	08IA0300395	DO	03/25/08	03/25/08	OFFICE SUPPLIES	136.38
04-02	P2	05S48465	KATHERINE SIDDALL	03/18/08	03/18/08	FOOT REST - STANDARD #FEL48	113.94
04-03	P1	08IA0300399	AMERICAN BUSINESS TECHNOLOGY	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	150.00
04-14	P2	05S48810	CARMAN BOWZER	03/21/08	03/21/08	FOOT REST - # SAF2106	23.20
04-15	P1	08IA0300416	AMERICAN BUSINESS TECHNOLOGY	05/05/08	05/05/08	PUBLICATION/REFERENCE MATERIAL	15,540.00
04-15	P1	08IA0300414	CONGRESSIONAL QUARTERLY INC.	04/03/08	04/03/08	BOTTLED WATER	38.00
04-15	P1	08IA0300412	CRYSTAL CLEAR WATER CO.	05/01/08	05/07/08	PUBLICATION/REFERENCE MATERIAL	41.60
04-15	P1	08IA0300421	DYSART REPORTER	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	114.04
04-15	P1	08IA0300411	ELIZABETH C. CARTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	562.90
04-17	C1	NW200810702	IOWA PRESS CLIPPING BUREAU	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810702	DEER PARK	03/12/08	03/12/08	BOTTLED WATER	79.90
			DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LEONARD L. BOSWELL—Con.						
04-17	C1	NW200810702	DO	BOTTLED WATER	5.98	5.98
04-17	C1	NW200810702	DO	BOTTLED WATER	61.92	61.92
04-17	C1	NW200810702	DO	BOTTLED WATER	2.00	2.00
04-22	P1	08IA0300425	CRYSTAL CLEAR WATER CO.	BOTTLED WATER	18.00	18.00
04-22	P1	08IA0300428	GREGORY R JOHNSON	PUBLICATION/REFERENCE MATERIAL	41.60	41.60
04-22	P1	08IA0300429	DO	PUBLICATION/REFERENCE MATERIAL	14.00	14.00
04-22	P1	08IA0300430	DO	PUBLICATION/REFERENCE MATERIAL	129.95	129.95
04-22	P1	08IA0300431	DO	OFFICE SUPPLIES	16.02	16.02
04-28	P1	08IA0300440	CRYSTAL CLEAR WATER CO.	BOTTLED WATER	54.85	54.85
04-28	P1	08IA0300444	DAVID LEROY CAMPBELL	FOOD & BEVERAGE FOR MEETINGS	155.00	155.00
04-28	P1	08IA0300446	DO	LEASED AUTO EXPENSE	12.71	12.71
04-28	P1	08IA0300448	DO	FOOD & BEVERAGE FOR MEETINGS	85.00	85.00
04-28	P1	08IA0300450	DO	OFFICE SUPPLIES	50.20	50.20
04-28	P1	08IA0300453	DO	FOOD & BEVERAGE FOR MEETINGS	50.00	50.00
04-28	P1	08IA0300455	DO	LEASED AUTO EXPENSE	12.71	12.71
04-28	P1	08IA0300442	TAMA-TOLEDO NEWSPAPERS	PUBLICATION/REFERENCE MATERIAL	55.00	55.00
04-30	SF	DY080400117	DO	OFFICE SUPPLY (TRANSFER)	-1,534.50	-1,534.50
04-30	SF	DY080400686	DO	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
04-30	S1	DY080400189	DO	OFFICE SUPPLY (TRANSFER)	1,097.20	1,097.20
05-03	HV	08A90100183	DO	FRAMING (TRANSFER)	34.00	34.00
05-06	P1	08IA0300469	ALEXIS M. TAYLOR	OFFICE SUPPLIES	75.85	75.85
05-06	P1	08IA0300456	CATHY M. LEWIS	PUBLICATION/REFERENCE MATERIAL	37.00	37.00
05-06	P1	08IA0300457	DO	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
05-06	P1	08IA0300458	DO	OFFICE SUPPLIES	272.01	272.01
05-06	P1	08IA0300459	KOCH BROTHERS	OFFICE SUPPLIES	65.98	65.98
05-06	P1	08IA0300460	DO	OFFICE SUPPLIES	98.67	98.67
05-09	P1	08IA0300474	ALEXIS M. TAYLOR	PUBLICATION/REFERENCE MATERIAL	2.00	2.00
05-20	P1	08IA0300488	IOWA PRESS CLIPPING BUREAU	PUBLICATION/REFERENCE MATERIAL	508.40	508.40
05-27	P1	08IA0300501	CRYSTAL CLEAR WATER CO.	PUBLICATION/REFERENCE MATERIAL	32.00	32.00
05-27	P1	08IA0300496	DAVID LEROY CAMPBELL	BOTTLED WATER	20.00	20.00
05-27	P1	08IA0300497	DO	FOOD & BEVERAGE FOR MEETINGS	12.71	12.71
05-27	P1	08IA0300498	GREGORY R JOHNSON	LEASED AUTO EXPENSE	28.00	28.00
05-27	P1	08IA0300499	DO	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
05-27	P1	08IA0300500	DO	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
05-27	P1	08IA0300505	DO	PUBLICATION/REFERENCE MATERIAL	36.26	36.26
05-27	P1	08IA0300506	DO	OFFICE SUPPLIES	20.00	20.00
05-27	P1	08IA0300509	REINBECK COURIER	PUBLICATION/REFERENCE MATERIAL	41.60	41.60
05-28	P2	OSM37575	CDW GOVERNMENT INC	PEERLESS SMARTMOUNT UNIVERSAL	69.00	69.00
05-28	P2	OSM37575	DO	FREIGHT CHARGE	12.99	12.99
05-28	C1	NW200814802	DEER PARK	BOTTLED WATER	12.00	12.00
05-28	C1	NW200814802	DO	BOTTLED WATER	119.85	119.85
05-28	C1	NW200814802	DO	BOTTLED WATER	77.90	77.90
05-28	C1	NW200814802	DO	BOTTLED WATER	2.00	2.00



05-30	SF	DY080500117	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-1,489.50
05-30	SF	DY080500654	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY080500186	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,809.18
06-16	P1	08IA0300538	CONGRESSIONAL MANAGEMENT FNDTN	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-16	P1	08IA0300540	CRYSTAL CLEAR WATER CO.	05/16/08	05/16/08	BOTTLED WATER	24.80
06-16	P1	08IA0300541	DO	06/02/08	06/02/08	BOTTLED WATER	16.35
06-16	P1	08IA0300542	DO	06/02/08	06/02/08	BOTTLED WATER	10.50
06-16	P1	08IA0300527	DELPHA MIDDLESWART	05/11/08	05/11/08	FOOD & BEVERAGE FOR MEETINGS	14.20
06-16	P1	08IA0300529	DO	05/20/08	05/20/08	OFFICE SUPPLIES	15.88
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816902	DO	05/09/08	05/09/08	BOTTLED WATER	76.40
06-18	C1	NW200816902	DO	05/27/08	05/27/08	BOTTLED WATER	55.92
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08IA0300558	IOWA PRESS CLIPPING BUREAU	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	620.70
06-26	P1	08IA0300566	DON'S EAST GRAND SERVICE	05/20/08	05/20/08	LEASED AUTO EXPENSE	38.64
06-26	P1	08IA0300588	THE NEW YORK TIMES	06/09/08	12/07/08	PUBLICATION/REFERENCE MATERIAL	175.97
06-26	P1	08IA0300563	THOMAS F STEWART	06/13/08	06/13/08	OFFICE SUPPLIES	21.33
06-27	P1	08IA0300580	DAVID LEROY CAMPPELL	05/01/08	05/15/08	LEASED AUTO EXPENSE	32.71
06-27	P1	08IA0300582	DO	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS	15.16
06-27	P1	08IA0300583	DO	05/10/08	05/10/08	HABITATION EXPENSE	215.37
06-27	P1	08IA0300572	KOCH BROTHERS, INC	05/30/08	05/30/08	OFFICE SUPPLIES	180.93
06-30	SF	DY080600086	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-112.50
06-30	SF	DY080600504	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY080600187	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	888.91
							21,553.06
							SUPPLIES AND MATERIALS TOTALS:

							1,693.00
04-21	P9	0FP08016204	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,754.00
04-21	P9	0FP08016904	DO	04/01/08	04/30/08	MAINTENANCE PLAN	194.40
04-29	S8	MA000791379	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	1,693.00
05-20	P9	0FP08016205	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,754.00
05-20	P9	0FP08016905	DO	05/01/08	05/31/08	MAINTENANCE PLAN	155.14
05-29	S8	MA000797483	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	200.00
05-29	F1	NN000023485	INTERAMERICA TECHNOLOGIES INC.	05/06/08	05/06/08	T&M SERVICE	1,693.00
06-20	P9	0FP08016206	DO	06/01/08	06/30/08	CMS PLAN	1,754.00
06-20	P9	0FP08016906	DO	06/01/08	06/30/08	MAINTENANCE PLAN	155.14
06-27	S8	MA000806584	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	11,045.68
							276,126.06
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

							47.00
06-06	HV	08A90300892	2007 HON. LEONARD L. BOSWELL	08/15/07	08/21/07	FOOD AND BEVERAGE	-47.00
06-06	HV	08A90300892	OFFICIAL EXPENSES OF MEMBERS	08/15/07	08/21/07	CORR. 10/30/07 DOC 08IA0300058	0.00
							SUPPLIES AND MATERIALS TOTALS:
							7,168.00
04-28	F2	RN000023010	CANON USA	04/14/08	04/14/08	COPIER - CANON IR 3035	600.00
05-23	F2	RN000023421	CDW GOVERNMENT INC	05/20/08	05/20/08	TELEVISION - LG 26LC7DC 26" HD	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LEONARD L. BOSWELL—Con.						
					EQUIPMENT TOTALS:	7,768.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,768.00
					OFFICE TOTALS:	7,768.00
2008 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,695.10
					PERSONNEL COMPENSATION	39,892.12
					PERSONNEL BENEFITS	209,925.00
					TRAVEL	493.71
					RENT, COMMUNICATION, UTILITIES	31,522.08
					PRINTING AND REPRODUCTION	19,912.76
					OTHER SERVICES	24,187.43
					SUPPLIES AND MATERIALS	29,792.08
					EQUIPMENT	9,851.05
						5,027.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,149.71
					OFFICE TOTALS:	344,231.32
						344,231.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	1,978.94	
04-22	05	8M2428503	02/01/08	FRANKED MAIL	1,796.38	
04-22	05	8M2428513	02/19/08	FRANKED MAIL	101.96	
04-22	05	8M2428514	02/22/08	FRANKED MAIL	4,863.17	
04-22	05	8M2428515	02/13/08	FRANKED MAIL	119.51	
04-22	05	8M2428516	02/27/08	FRANKED MAIL	221.22	
04-22	05	8M2428518	02/04/08	FRANKED MAIL	5,582.82	
04-22	05	8M2428523	02/07/08	FRANKED MAIL	2,414.76	
04-22	05	8M2428524	02/27/08	FRANKED MAIL	2,737.80	
04-22	05	8M2428525	03/24/08	FRANKED MAIL	981.99	
04-30	SF	DY080400554	04/20/08	FRANKED MAIL	-39.00	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	1,009.95	
05-21	05	8M2428505	03/03/08	FRANKED MAIL	4,951.76	
05-21	05	8M2428519	04/05/08	FRANKED MAIL	1,142.65	
05-21	05	8M2428522	04/26/08	FRANKED MAIL	1,889.26	
05-21	05	8M2428526	04/08/08	FRANKED MAIL	1,475.82	
06-24	05	8M2428527	05/05/08	FRANKED MAIL	1,411.27	
06-24	05	8M2428528	05/05/08	FRANKED MAIL	2,111.28	
06-24	05	8M2428529	05/19/08	FRANKED MAIL	2,036.57	
06-24	05	8M2428530	05/23/08	FRANKED MAIL	982.21	
06-24	05	8M2428532	05/20/08	FRANKED MAIL	261.35	
06-24	05	8M2428533	05/29/08	FRANKED MAIL	1,378.54	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	799.91	
UNITED STATES POSTAL SERVICE						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	1,978.94	
04-22	05	8M2428503	02/01/08	FRANKED MAIL	1,796.38	
04-22	05	8M2428513	02/19/08	FRANKED MAIL	101.96	
04-22	05	8M2428514	02/22/08	FRANKED MAIL	4,863.17	
04-22	05	8M2428515	02/13/08	FRANKED MAIL	119.51	
04-22	05	8M2428516	02/27/08	FRANKED MAIL	221.22	
04-22	05	8M2428518	02/04/08	FRANKED MAIL	5,582.82	
04-22	05	8M2428523	02/07/08	FRANKED MAIL	2,414.76	
04-22	05	8M2428524	02/27/08	FRANKED MAIL	2,737.80	
04-22	05	8M2428525	03/24/08	FRANKED MAIL	981.99	
04-30	SF	DY080400554	04/20/08	FRANKED MAIL	-39.00	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	1,009.95	
05-21	05	8M2428505	03/03/08	FRANKED MAIL	4,951.76	
05-21	05	8M2428519	04/05/08	FRANKED MAIL	1,142.65	
05-21	05	8M2428522	04/26/08	FRANKED MAIL	1,889.26	
05-21	05	8M2428526	04/08/08	FRANKED MAIL	1,475.82	
06-24	05	8M2428527	05/05/08	FRANKED MAIL	1,411.27	
06-24	05	8M2428528	05/05/08	FRANKED MAIL	2,111.28	
06-24	05	8M2428529	05/19/08	FRANKED MAIL	2,036.57	
06-24	05	8M2428530	05/23/08	FRANKED MAIL	982.21	
06-24	05	8M2428532	05/20/08	FRANKED MAIL	261.35	
06-24	05	8M2428533	05/29/08	FRANKED MAIL	1,378.54	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	799.91	



## PERSONNEL COMPENSATION

COLEMAN, REBECCA C.	04/01/08	06/30/08	SR ADVISOR FOR POLICY/DEVELOP	31,250.01
COWDEN, ROBERT M	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,625.00
CRAIGER, MARSHA A.	04/01/08	06/30/08	CASEWORK SPECIALIST	7,749.99
DAVIS, CHRISTOPHER	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	11,499.99
GLOVER, KATHY S.	04/01/08	06/30/08	STAFF ASSISTANT	9,575.01
GUNN, REBECCA A.	04/01/08	06/30/08	CASEWORK SUPERVISOR	10,700.01
HARDIN, JENNIFER M	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
HAVILAND, MARY G.	04/01/08	06/30/08	PART-TIME EMPLOYEE	999.99
HOGAN, ELIZABETH	04/01/08	06/30/08	DIRECTOR OF OPERATIONS	8,750.01
KINDER, REGINA G.	04/01/08	06/30/08	CASEWORK SPECIALIST	8,724.99
LAMIE, COURTNEY A.	04/01/08	06/30/08	PRESS SECRETARY	10,749.99
LAWSON, NANCY E.	04/01/08	06/30/08	CASEWORK SPECIALIST	9,575.01
LEE, LAURA L.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	18,750.00
LYALL, DEREK N	04/01/08	06/30/08	PROJECT MANAGER	10,500.00
MARSHALL, CONNIE	04/01/08	06/30/08	CASEWORK SPECIALIST	9,450.00
SCHNEIDER, JENNIFER	04/01/08	06/30/08	LEGISLATIVE COUNSEL	21,000.00
VAUGHT, LAURA E.	04/01/08	06/30/08	CHIEF OF STAFF	8,000.01
WILLIAMS, JOHN W.	04/01/08	06/30/08	STAFF ASSISTANT	8,225.01
WILLIS, KIM	04/01/08	06/30/08	OFFICE MANAGER-IT MANAGER	8,799.99
			PERSONNEL COMPENSATION TOTALS:	209,925.00

## PERSONNEL BENEFITS

04-30	S7	08121000401	04/01/08	TRANSIT BENEFITS	169.43
05-29	S7	08150000390	05/31/08	TRANSIT BENEFITS	166.35
06-30	S7	08182000395	06/30/08	TRANSIT BENEFITS	157.93
PERSONNEL BENEFITS TOTALS:					493.71

## TRAVEL

04-07	P1	08VA0900332	HON. RICK BOUCHER	03/08/08	03/23/08	MEALS ON TRAVEL	5.88
04-07	P1	08VA0900333	DO	03/28/08	03/28/08	LODGING	143.00
04-07	P1	08VA0900335	DO	03/10/08	03/10/08	A/F TRI/DCA #5631	536.50
04-07	P1	08VA0900337	DO	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	67.67
04-07	P1	08VA0900338	DO	03/29/08	03/29/08	PRIVATE AUTO MILEAGE	113.12
04-07	P1	08VA0900345	DO	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	60.60
04-07	P1	08VA0900352	DO	03/22/08	03/31/08	PRIVATE AUTO MILEAGE	353.50
04-07	P1	08VA0900343	LAURA E. VAUGHT	03/13/08	03/13/08	LOCAL TRANSPORTATION	10.00
04-07	P1	08VA0900344	DO	03/12/08	03/27/08	LOCAL TRANSPORTATION	20.00
04-07	P1	08VA0900348	REBECCA COLEMAN	03/06/08	03/21/08	PRIVATE AUTO MILEAGE	241.89
04-07	P1	08VA0900349	DO	03/19/08	03/19/08	LODGING	86.58
04-10	P1	08VA0900357	JOHN WAYNE WILLIAMS	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	71.71
04-10	P1	08VA0900358	REBECCA ANNE GUNN	03/18/08	03/29/08	PRIVATE AUTO MILEAGE	129.28
04-15	P1	08VA0900375	DEREK M LYALL	02/27/08	03/25/08	PRIVATE AUTO MILEAGE	344.92
04-15	P1	08VA0900376	DO	03/02/08	03/14/08	MEALS ON TRAVEL	29.89
04-15	P1	08VA0900377	DO	03/13/08	03/13/08	LODGING	94.08
04-15	P1	08VA0900360	HON. RICK BOUCHER	04/08/08	04/08/08	LOCAL TRANSPORTATION	17.00
04-15	P1	08VA0900361	DO	04/05/08	04/05/08	MEALS ON TRAVEL	15.31
04-15	P1	08VA0900364	DO	04/03/08	04/08/08	PRIVATE AUTO MILEAGE	163.13
04-15	P1	08VA0900366	KATHY S GLOWIER	04/05/08	04/05/08	PRIVATE AUTO MILEAGE	76.76





05-21	P1	08VA0900445	MARSHA ANNE CRAIGER	05/03/08	PRIVATE AUTO MILEAGE	95.45
05-21	P1	08VA0900441	REGINA GALE KINDER	04/30/08	PRIVATE AUTO MILEAGE	168.67
05-21	P1	08VA0900442	DO	04/30/08	MEALS ON TRAVEL	6.60
05-21	P1	08VA0900443	DO	04/30/08	LOCAL TRANSPORTATION	3.00
05-27	P1	08VA0900452	HON. RICK BOUCHER	05/19/08	LOCAL TRANSPORTATION	16.00
05-27	P1	08VA0900453	DO	05/19/08	PRIVATE AUTO MILEAGE	77.26
05-27	P1	08VA0900454	DO	05/14/08	A/F DCA-ROA 3980	392.49
05-27	P1	08VA0900456	DO	05/13/08	A/F TN-DCA	627.50
05-27	P1	08VA0900461	DO	05/15/08	PRIVATE AUTO MILEAGE	133.32
05-27	P1	08VA0900459	JOHN WAYNE WILLIAMS	04/17/08	MEALS ON TRAVEL	24.20
05-27	P1	08VA0900463	DO	05/18/08	PRIVATE AUTO MILEAGE	86.35
05-30	P1	08VA0900468	HON. RICK BOUCHER	05/19/08	A/F TN/DCA #9164MBR	637.50
06-02	P1	08VA0900469	DO	05/05/08	PRIVATE AUTO MILEAGE	627.50
06-16	P1	08VA0900474	DO	05/23/08	PRIVATE AUTO MILEAGE	50.20
06-16	P1	08VA0900475	DO	05/31/08	PRIVATE AUTO MILEAGE	30.50
06-16	P1	08VA0900480	LAURA L LEE	06/03/08	PRIVATE AUTO MILEAGE	366.63
06-16	P1	08VA0900481	NANCY ELOISE LAWSON	06/02/08	PRIVATE AUTO MILEAGE	52.01
06-22	P1	08VA0900485	HON. RICK BOUCHER	06/09/08	PRIVATE AUTO MILEAGE	69.69
06-22	P1	08VA0900489	DO	06/04/08	PRIVATE AUTO MILEAGE	142.92
06-22	P1	08VA0900490	DO	06/09/08	MEALS ON TRAVEL	8.16
06-22	P1	08VA0900491	DO	06/09/08	LOCAL TRANSPORTATION	15.00
06-22	P1	08VA0900492	DO	05/15/08	MEALS ON TRAVEL	27.39
06-23	P1	08VA0900493	DO	06/09/08	A/F TN/DCA #0935 MBR	658.50
06-27	P1	08VA0900507	CONNIE MARSHALL	05/10/08	PRIVATE AUTO MILEAGE	167.15
06-27	P1	08VA0900494	HON. RICK BOUCHER	06/17/08	PRIVATE AUTO MILEAGE	114.13
06-27	P1	08VA0900495	DO	06/17/08	PRIVATE AUTO MILEAGE	270.68
06-27	P1	08VA0900499	DO	06/12/08	PRIVATE AUTO MILEAGE	264.62
06-27	P1	08VA0900504	DO	06/12/08	A/F DC/DIST #1434	402.50
06-27	P1	08VA0900505	DO	06/04/08	A/F MBR	1,287.50
06-27	P1	08VA0900506	DO	06/16/08	PRIVATE AUTO MILEAGE	85.35
06-27	P1	08VA0900508	DO	06/12/08	LODGING	80.85
06-27	P1	08VA0900509	DO	06/07/08	MEALS ON TRAVEL	79.82
06-27	P1	08VA0900496	JOHN WAYNE WILLIAMS	06/17/08	PRIVATE AUTO MILEAGE	58.58
06-27	P1	08VA0900497	DO	06/12/08	LODGING	80.85
06-27	P1	08VA0900498	DO	06/12/08	MEALS ON TRAVEL	28.57
06-27	P1	08VA0900503	REBECCA ANNE GUNN	05/20/08	PRIVATE AUTO MILEAGE	93.43
06-27	P1	08VA0900510	DO	06/14/08	PRIVATE AUTO MILEAGE	114.64
					TRAVEL TOTALS:	19,912.76
04-04	CB	FXF080403B	RENT, COMMUNICATION, UTILITIES	03/18/08	OVERNIGHT MAIL	380.43
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/18/08	OVERNIGHT MAIL	35.22
04-07	P1	08VA0900339	BRISTOL VIRGINIA UTILITIES	03/16/08	TELECOMMUNICATIONS CHARGES	660.48
04-07	P1	08VA0900334	SPRINT	12/15/07	TELECOMMUNICATIONS CHARGES	138.04
04-07	P1	08VA0900336	VERIZON	03/14/08	TELECOMMUNICATIONS CHARGES	388.97
04-10	P1	08VA0900359	SPRINT	02/15/08	TELECOMMUNICATIONS CHARGES	69.00
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	OVERNIGHT MAIL	23.79
04-15	P1	08VA0900362	VERIZON	03/26/08	TELECOMMUNICATIONS CHARGES	502.87
04-17	P1	08VA0900285	DO	12/26/07	TELECOMMUNICATIONS CHARGES	546.59
04-18	P1	08VA0900383	WYTHEVILLE MEETING CENTER	03/12/08	TELECOMMUNICATIONS CHARGES	225.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICK BOUCHER—Con.						
04-21	S5	DY080400653	03/01/08	DC TEL EQUIP (TRANSFER)	28.00	
04-21	S5	DY080401230	03/01/08	DC TEL SERVICE (TRANSFER)	117.50	
04-21	S5	DY080406011	03/01/08	DC TEL TOLLS (TRANSFER)	780.30	
04-21	S5	DY080409976	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	78.62	
04-21	P9	VA09040R0804	04/30/08	RENT-BIG STONE GAP	835.00	
04-21	CB	FXF0804188	04/01/08	OVERNIGHT MAIL	30.91	
04-21	P9	VA09030R0804	04/30/08	RENT-PULASKI	950.00	
04-21	P9	VA0902R0804	04/30/08	RENT-ABINGDON	3,300.00	
04-25	P2	HCV0800529	12/19/07	CURVE COLOR BB	149.99	
05-06	P1	08VA0900409	04/16/08	TELECOMMUNICATIONS CHARGES	627.58	
05-09	P1	08VA0900420	03/15/08	TELECOMMUNICATIONS CHARGES	69.14	
05-09	P1	08VA0900419	04/14/08	TELECOMMUNICATIONS CHARGES	389.82	
05-19	CB	FXF080515A	05/01/08	OVERNIGHT MAIL	8.46	
05-20	P9	VA0904R0805	05/31/08	RENT-BIG STONE GAP	835.00	
05-20	P9	VA09030R0805	05/01/08	RENT-PULASKI	950.00	
05-20	P9	VA0902R0805	05/31/08	RENT-ABINGDON	3,300.00	
05-21	P1	08VA0900444	03/26/08	TELECOMMUNICATIONS CHARGES	394.52	
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL	16.33	
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	8.46	
05-28	S5	DY080500648	04/30/08	DC TEL EQUIP (TRANSFER)	28.00	
05-28	S5	DY080501224	04/01/08	DC TEL SERVICE (TRANSFER)	117.50	
05-28	S5	DY080506007	04/01/08	DC TEL TOLLS (TRANSFER)	-80.74	
05-28	S5	DY080509986	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	103.89	
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	5.71	
05-30	CB	FXF050529A	05/20/08	OVERNIGHT MAIL	13.99	
06-02	P1	08VA0900470	04/24/08	POSTAGE/MAILING SERVICE	720.00	
06-05	P1	08VA0900455	04/24/08	TEMPORARY SPACE RENTAL	25.00	
06-16	CB	FXF080612A	06/02/08	OVERNIGHT MAIL	5.71	
06-17	P1	08VA0900477	05/13/08	TELECOMMUNICATIONS CHARGES	389.94	
06-20	P9	VA0904R0806	06/30/08	RENT-BIG STONE GAP	835.00	
06-20	P9	VA09030R0806	06/01/08	RENT-PULASKI	950.00	
06-20	P9	VA0902R0806	06/30/08	RENT-ABINGDON	3,300.00	
06-22	P1	08VA0900484	05/14/08	TELECOMMUNICATIONS CHARGES	69.14	
06-27	S5	DY080600649	05/01/08	DC TEL EQUIP (TRANSFER)	28.00	
06-27	S5	DY080601226	05/01/08	DC TEL SERVICE (TRANSFER)	117.50	
06-27	S5	DY080606009	05/01/08	DC TEL TOLLS (TRANSFER)	1,153.92	
06-27	S5	DY080609947	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	85.75	
06-27	P1	08VA0900511	05/16/08	TELECOMMUNICATIONS CHARGES	471.11	
06-27	CB	FXF080626B	06/12/08	OVERNIGHT MAIL	7.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,187.43	
PRINTING AND REPRODUCTION						
04-01	P5	8M2428505	02/06/08	MASSPRINTING#5	1,591.00	
04-01	P5	8M2428513	02/26/08	MASSPRINTING#13	424.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RICK BOUCHER—Con.						
05-06	P1	08VA0900408	04/30/08	JANITORIAL AND RELATED SERVICE	200.00	200.00
05-09	P1	08VA0900431	05/31/08	EMAIL AND WEB RELATED SERVICES	185.00	185.00
05-09	P1	08VA0900421	04/30/08	JANITORIAL AND RELATED SERVICE	100.00	100.00
05-30	P2	OSM363985	01/30/08	DELL OPTIPLEX 755 CONFIG & INS	400.00	400.00
05-30	P2	OSM363985	01/30/08	DELL LATITUDE D630 CONFIG & IN	400.00	400.00
06-17	P1	08VA0900476	05/01/08	JANITORIAL AND RELATED SERVICE	100.00	100.00
06-27	P1	08VA0900500	05/31/08	JANITORIAL AND RELATED SERVICE	250.00	250.00
				OTHER SERVICES TOTALS:	9,851.05	
SUPPLIES AND MATERIALS						
04-07	P1	08VA0900340	09/29/08	PUBLICATION/REFERENCE MATERIAL	60.00	60.00
04-07	P1	08VA0900354	03/01/08	BOTTLED WATER	9.95	9.95
04-07	P1	08VA0900341	02/29/08	BOTTLED WATER	10.50	10.50
04-07	P1	08VA0900350	03/12/08	BOTTLED WATER	7.89	7.89
04-07	P1	08VA0900342	03/10/08	BOTTLED WATER	12.50	12.50
04-07	P1	08VA0900346	03/31/08	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
04-07	P1	08VA0900347	03/17/08	OFFICE SUPPLIES	52.10	52.10
04-10	P2	OSM37015	02/04/08	HP 500 SHEET INPUT TRAY FOR A	222.00	222.00
04-10	P2	OSM37015	02/04/08	HP 75 SHEET ENVELOPE FEEDER (	221.00	221.00
04-15	P1	08VA0900374	03/30/08	OFFICE SUPPLIES	29.76	29.76
04-15	P1	08VA0900367	03/29/08	OFFICE SUPPLIES	30.42	30.42
04-15	P1	08VA0900373	03/26/08	OFFICE SUPPLIES	151.49	151.49
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	13.75	13.75
04-17	C1	NW200810705	03/17/08	BOTTLED WATER	41.27	41.27
04-17	C1	NW200810705	03/19/08	BOTTLED WATER	15.00	15.00
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	2.00	2.00
04-29	P2	OSS48985	04/10/08	XEROX WC PRO C3545 DRUM UNIT -	225.00	225.00
04-30	SF	DY080400269	05/01/08	OFFICE SUPPLY (TRANSFER)	-182.50	-182.50
04-30	SF	DY080400838	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	-8.10
04-30	S1	DY080400495	04/01/08	OFFICE SUPPLY (TRANSFER)	1,314.29	1,314.29
04-30	P2	OSS48911	04/04/08	HP LASERJET 8000N TONER CARTRI	420.00	420.00
04-30	P1	08VA0900399	04/01/08	BOTTLED WATER	9.95	9.95
04-30	P1	08VA0900397	04/01/08	BOTTLED WATER	10.50	10.50
04-30	P1	08VA0900395	04/10/08	BOTTLED WATER	12.50	12.50
05-06	P1	08VA0900418	01/17/08	OFFICE SUPPLIES	81.35	81.35
05-06	P1	08VA0900418	01/18/08	OFFICE SUPPLIES	-9.89	-9.89
05-09	P1	08VA0900422	04/16/08	OFFICE SUPPLIES	46.25	46.25
05-09	P1	08VA0900426	04/09/08	BOTTLED WATER	20.47	20.47
05-09	P1	08VA0900424	04/07/08	OFFICE SUPPLIES	30.38	30.38
05-09	P1	08VA0900425	04/18/08	OFFICE SUPPLIES	70.98	70.98
05-21	P1	08VA0900449	04/14/08	OFFICE SUPPLIES	33.55	33.55
05-21	P1	08VA0900446	04/15/08	OFFICE SUPPLIES	20.87	20.87
05-21	P1	08VA0900437	05/18/08	PUBLICATION/REFERENCE MATERIAL	36.00	36.00
05-21	P1	08VA0900451	04/29/08	OFFICE SUPPLIES	10.80	10.80



05-21	P1	08VA09000450	WYTHEVILLE OFFICE SUPPLY, INC.	05/01/08	OFFICE SUPPLIES	105.75
05-27	P1	08VA09000457	CARROLL NEWS	06/19/09	PUBLICATION/REFERENCE MATERIAL	30.00
05-27	P1	08VA09000464	LAWSON WATER CONDITIONING	04/01/08	BOTTLED WATER	17.00
05-27	P1	08VA09000465	DO	05/01/08	BOTTLED WATER	9.95
05-27	P1	08VA09000466	MCCOLLUM BOTTLED WATER	04/30/08	BOTTLED WATER	10.50
05-27	P1	08VA09000467	DO	05/07/08	BOTTLED WATER	8.43
05-27	P1	08VA09000460	THE OFFICE PLACE	05/05/08	OFFICE SUPPLIES	60.99
05-28	C1	NW200814805	DEER PARK	04/30/08	BOTTLED WATER	13.75
05-28	C1	NW200814805	DO	04/15/08	BOTTLED WATER	38.11
05-28	C1	NW200814805	DO	04/19/08	BOTTLED WATER	15.00
05-28	C1	NW200814805	DO	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY0805000493	MOUNTAIN SPRINGS-BLEU WATER	05/31/08	OFFICE SUPPLY (TRANSFER)	608.64
06-02	P1	08VA09000472	ALLIANCE MICRO	06/01/08	BOTTLED WATER	12.50
06-05	P2	OSS49261	CARROLL NEWS	05/08/08	PUBLICATION/REFERENCE MATERIAL	132.00
06-16	P1	08VA09000483	NANCY ELOISE LAWSON	06/20/09	OFFICE SUPPLIES	30.00
06-16	P1	08VA09000482	FOSTER SERVICES UNLIMITED	06/04/08	OFFICE SUPPLIES	9.54
06-17	P1	08VA09000479	DO	05/11/08	OFFICE SUPPLIES	43.58
06-18	C1	NW200816905	DEER PARK	04/30/08	OFFICE SUPPLIES	69.00
06-18	C1	NW200816905	DO	05/31/08	BOTTLED WATER	13.75
06-18	C1	NW200816905	DO	05/14/08	BOTTLED WATER	27.29
06-18	C1	NW200816905	DO	05/19/08	BOTTLED WATER	15.00
06-18	C1	NW200816905	DO	05/31/08	BOTTLED WATER	2.00
06-20	P2	OSS49484	ALLIANCE MICRO	06/04/08	TONER CARTRIDGE FOR A XEROX PH	530.00
06-22	P1	08VA09000486	MCCOLLUM BOTTLED WATER	05/29/08	BOTTLED WATER	34.06
06-22	P1	08VA09000487	WYTHEVILLE OFFICE SUPPLY	05/01/08	OFFICE SUPPLIES	82.99
06-23	P1	08VA09000488	XEROX CORPORATION	05/28/08	OFFICE SUPPLIES	19.68
06-30	SF	DY0806000198	DO	06/20/08	OFFICE SUPPLY (TRANSFER)	-836.00
06-30	SF	DY0806000616	DO	07/01/08	OFFICE SUPPLY (TRANSFER)	-336.15
06-30	S1	DY0806000497	DO	06/30/08	OFFICE SUPPLY (TRANSFER)	1,201.07
					SUPPLIES AND MATERIALS TOTALS:	5,027.46
04-21	P9	OFF08109504	EQUIPMENT	04/01/08	CMS PLAN	1,336.00
04-29	S8	MA000792276	INTERAMERICA	04/30/08	EQUIPMENT MAINT (TRANSFER)	229.00
05-20	P9	OFF08109505	INTERAMERICA	05/31/08	CMS PLAN	1,336.00
05-29	S8	MA000798346	INTERAMERICA	05/31/08	EQUIPMENT MAINT (TRANSFER)	229.00
05-29	F1	NN00023486	INTERAMERICA TECHNOLOGIES INC.	05/16/08	T&M SERVICE	441.00
06-20	P9	OFF08109506	INTERAMERICA	06/01/08	CMS PLAN	1,336.00
06-27	S8	MA000807438	INTERAMERICA	06/30/08	EQUIPMENT MAINT (TRANSFER)	242.71
					EQUIPMENT TOTALS:	5,149.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,231.32
					OFFICE TOTALS:	344,231.32

2007 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCV0801006	COMMUNICATIONS TECHNOLOGIES, I	03/07/08	700185200	1,806.93
04-01	P2	HCV0801006	DO	03/07/08	700417215	112.46
04-01	P2	HCV0801006	DO	03/07/08	700417207	524.83
04-01	P2	HCV0801006	DO	03/07/08	700211360	1,874.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. RICK BOUCHER—Con.						
04-01	P2	HCV0801006	03/07/08	700343460	599.80	
04-01	P2	HCV0801006	03/07/08	700429202	44.99	
04-01	P2	HCV0801006	03/07/08	700213390	6.30	
04-01	P2	HCV0801006	03/07/08	700289770	11.26	
04-01	P2	HCV0801006	03/07/08	700417470	20.00	
04-01	P2	HCV0801006	03/07/08	700210800	38.40	
04-01	P2	HCV0801006	03/07/08	202959	749.76	
04-01	P2	HCV0801006	03/07/08	700417330	824.74	
04-01	P2	HCV0801006	03/07/08	700428576	22.00	
04-01	P2	HCV0801006	03/07/08	IP0 5410 DCP TELSET (DARK GREY	2,992.92	
04-01	P2	HCV0801006	03/07/08	700381627	292.41	
04-01	P2	HCV0801006	03/07/08	700427073	519.00	
04-01	P2	HCV0801006	03/07/08	104942	2,395.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,835.20	
PRINTING AND REPRODUCTION						
04-16	P5	7M2428554	09/18/07	MASSPRINTING#54	1,725.00	
04-24	P5	7M2428553	09/13/07	MASSPRINTING#53	58.95	
06-03	P5	7M2428541	06/27/07	MASSPRINTING#41	328.00	
06-03	P5	7M2428550	09/18/08	MASSPRINTING#50	485.00	
06-03	P5	7M2428551	09/18/07	MASSPRINTING#51	831.00	
06-03	P5	7M2428564	01/16/07	MASSPRINTING#64	1,798.00	
06-03	P5	7M2428566	11/16/08	MASSPRINTING#66	1,565.00	
06-03	P5	7M2428567	11/16/08	MASSPRINTING#67	1,438.00	
06-03	P5	7M2428571	11/29/08	MASSPRINTING#71	352.00	
06-03	P5	7M2428574	11/29/08	MASSPRINTING#74	711.00	
06-03	P5	7M2428580	12/31/08	MASSPRINTING#80	9,285.00	
06-06	HV	08A90300896	09/11/07	METER OVERAGES	30.78	
06-06	HV	08A90300896	09/11/07	CORR. 2/20/08 DOC 08VA0900244	-30.78	
				PRINTING AND REPRODUCTION TOTALS:	18,576.95	
SUPPLIES AND MATERIALS						
04-29	P2	OSM36602	01/11/08	WIRELESS OPTICAL DESKTOP 3000	45.99	
05-06	P1	08VA0900412	10/04/07	OFFICE SUPPLIES	39.11	
05-06	P1	08VA0900413	04/05/07	OFFICE SUPPLIES	45.55	
05-06	P1	08VA0900414	03/22/07	OFFICE SUPPLIES	154.68	
05-06	P1	08VA0900415	03/01/07	OFFICE SUPPLIES	37.63	
05-06	P1	08VA0900416	11/15/07	OFFICE SUPPLIES	136.64	
05-06	P1	08VA0900417	11/16/07	OFFICE SUPPLIES	110.69	
05-06	P1	08VA0900417	11/16/07	OFFICE SUPPLIES	-73.53	
05-06	P1	08VA0900417	11/29/07	OFFICE SUPPLIES	77.89	
05-20	P2	OSM36839	01/11/08	DELL E178FP 17INCH FLAT PANEL	359.48	
				SUPPLIES AND MATERIALS TOTALS:	934.13	
EQUIPMENT						
04-17	F2	RN000022930	04/04/08	LAPTOP - DELL LATITUDE D630 C0	1,275.25	





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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES W. BOUSTANY, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	468.12	
04-22	05	8M2418006	03/20/08	FRANKED MAIL	25,425.65	
04-30	SF	DY080400429	05/01/08	FRANKED MAIL	-17.30	
05-20	04	NW200813700	04/01/08	FRANKED MAIL	526.18	
05-30	SF	DY080500411	06/01/08	FRANKED MAIL	-12.55	
06-26	04	NW200817600	05/01/08	FRANKED MAIL	346.55	
06-30	SF	DY080600318	07/01/08	FRANKED MAIL	-3.95	
FRANKED MAIL TOTALS:					26,732.70	
PERSONNEL COMPENSATION						
BROUSSARD, KRISTIE T.						
CURTSINGER, JAMES R.						
DEWEY, ROBERT A.						
DOBROZSI, JEFFREY J.						
EVANS, RYAN M.						
FINLEY, JOAN A.						
FISH, TERESA						
FREDERICK, PENNY A.						
GEIGER, STEPHANIE M.						
GUILLORY, MARTIN P.						
HARE, MICHAEL H.						
HEBERT, THOMAS H.						
LARGE, PATRICK M.						
MARTIN, TERESA L.						
MAY, SHARI L.						
METOYER, TIFFANY A.						
PICKELS, JAMES H.						
RITACCO II, PAUL A.						
ROGERS, ANTONIO						
ROSS, JOHN E.						
SADREDDINI ROYA R.						
SIBLEY, HOLLY E.						
THOMPSON JR, MICHAEL F.						
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	08121000181	04/01/08	TRANSIT BENEFITS	107.51	
05-29	S7	08150000175	05/01/08	TRANSIT BENEFITS	107.58	
06-30	S7	08182000176	06/01/08	TRANSIT BENEFITS	107.55	
PERSONNEL BENEFITS TOTALS:					322.64	
TRAVEL						
04-03	P1	08LA0700238	03/01/08	PRIVATE AUTO MILEAGE	72.75	
04-07	P1	08LA0700255	03/02/08	CAR RENTAL	351.27	



04-07	P1	08LA0700256	ROBERT A. DEWEY	03/10/08	03/20/08	PRIVATE AUTO MILEAGE	313.31
04-15	P1	08LA0700264	PENNY A. FREDERICK	04/01/08	04/01/08	PRIVATE AUTO MILEAGE	75.75
04-15	P1	08LA0700265	DO	04/01/08	04/01/08	MEALS ON TRAVEL	8.72
04-15	P1	08LA0700262	TIFFANY METOYER	04/03/08	04/05/08	PRIVATE AUTO MILEAGE	75.75
04-15	P1	08LA0700263	DO	04/03/08	04/05/08	TRAVEL SUBSISTENCE	119.49
04-16	P1	08LA0700269	CITIBANK GOV CARD SERVICE	03/13/08	03/13/08	AF DCA-BTR 39554 MBR	269.50
04-16	P1	08LA0700270	DO	03/31/08	03/31/08	AF LFT-IAH-DCA 39555 MBR	835.50
04-16	P1	08LA0700271	DO	03/07/08	03/10/08	AF DCA-LFT-DCA 18159 MBR	1,661.00
04-16	P1	08LA0700272	DO	02/28/08	02/28/08	AF DCA-LFT-LFT 17935 MBR	830.50
04-16	P1	08LA0700273	DO	04/03/08	04/05/08	AF LFT-DCA-LFT 39645 METOYER	507.50
04-16	P1	08LA0700274	DO	03/02/08	03/03/08	LODGING	111.87
04-16	P1	08LA0700275	DO	02/28/08	04/05/08	AF FEES (4)	100.00
04-22	P1	08LA0700280	ROBERT A. DEWEY	03/24/08	03/31/08	PRIVATE AUTO MILEAGE	193.03
04-22	P1	08LA0700281	DO	04/02/08	04/09/08	PRIVATE AUTO MILEAGE	187.86
04-22	P1	08LA0700277	THOMAS HEBERT	01/02/08	01/18/08	PRIVATE AUTO MILEAGE	574.72
04-22	P1	08LA0700278	DO	03/06/08	04/17/08	PRIVATE AUTO MILEAGE	281.28
04-30	P1	08LA0700295	JOAN ANN FINLEY	04/02/08	04/22/08	TRAVEL SUBSISTENCE	53.81
04-30	P1	08LA0700298	DO	04/04/08	04/22/08	PRIVATE AUTO MILEAGE	148.57
05-06	P1	08LA0700299	JEFFREY J DOBROZSI	04/14/08	04/15/08	LODGING	111.87
05-06	P1	08LA0700300	DO	04/15/08	04/16/08	LODGING	166.88
05-06	P1	08LA0700301	DO	04/14/08	04/16/08	CAR RENTAL	154.12
05-06	P1	08LA0700302	DO	04/14/08	04/16/08	TRAVEL SUBSISTENCE	107.59
05-08	P1	08LA0700304	ROBERT A. DEWEY	04/10/08	04/28/08	PRIVATE AUTO MILEAGE	339.36
05-13	P1	08LA0700310	HOLLY SIBLEY	04/22/08	05/03/08	PRIVATE AUTO MILEAGE	173.72
05-13	P1	08LA0700311	DO	04/22/08	04/22/08	MEALS ON TRAVEL	20.60
05-21	P1	08LA0700321	ROBERT A. DEWEY	04/28/08	05/09/08	PRIVATE AUTO MILEAGE	398.95
05-21	P1	08LA0700319	STEPHANIE GEIGER	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	141.40
05-21	P1	08LA0700320	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	8.00
05-27	P1	08LA0700330	CITIBANK GOV CARD SERVICE	04/14/08	04/16/08	AF DCA-BTR-LFT-DCA 0203 DOBRO	592.00
05-27	P1	08LA0700331	DO	04/11/08	04/14/08	AF DCA-LFT-DCA 0375 MBR	1,711.50
05-27	P1	08LA0700332	DO	04/17/08	04/17/08	AF DCA-LFT-DCA 6331 MBR	1,731.50
05-27	P1	08LA0700333	DO	04/03/08	04/05/08	LODGING METOYER	460.30
06-12	P1	08LA0700345	DO	05/01/08	05/02/08	AF DCA-LFT-LFT 5186 MBR	1,219.50
06-12	P1	08LA0700346	DO	05/15/08	05/18/08	AF DCA-LFT-DCA 5547 MBR	1,766.50
06-12	P1	08LA0700347	DO	05/21/08	05/29/08	AF DC-BTR-LFT-DC 5784 PICKELS	567.00
06-12	P1	08LA0700348	JAMES HUNTER PICKELS	04/30/08	06/16/08	TICKETS FEES (4)	100.00
06-22	P1	08LA0700356	DO	05/28/08	05/29/08	LODGING	105.28
06-22	P1	08LA0700357	DO	05/27/08	05/28/08	LODGING	175.22
06-22	P1	08LA0700358	DO	05/27/08	05/29/08	CAR RENTAL	135.47
06-22	P1	08LA0700359	DO	05/27/08	05/29/08	TRAVEL SUBSISTENCE	97.60
06-22	P1	08LA0700360	DO	05/27/08	05/29/08	LOCAL TRANSPORTATION	3.90
TRAVEL TOTALS:							17,060.44
04-01	P1	08LA0700253	RENT, COMMUNICATION, UTILITIES	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	278.06
04-01	P1	08LA0700254	AT&T MOBILITY	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	317.28
04-01	P1	08LA0700254	BELL SOUTH	02/28/08	02/28/08	OVERNIGHT MAIL	5.33
04-04	P1	08LA0700254	UNITED PARCEL SERVICE	02/28/08	02/28/08	UTILITIES	20.31
04-10	P1	08LA0700258	CITY OF LAKE CHARLES	03/28/08	03/28/08	OVERNIGHT MAIL	5.33
04-10	P1	08LA0700258	UNITED PARCEL SERVICE	01/30/08	01/30/08	8700 BLACKBERRY	29.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES W. BOUSTANY, JR.—Con.						
04-14	P2	HCV0801313A	01/30/08	OVERNIGHT SHIPPING		14.95
04-15	P1	08LA0700261	02/22/08	UTILITIES		437.35
04-16	CB	NW804151928	04/04/08	OVERNIGHT MAIL		12.49
04-16	P1	08LA0700260	02/20/08	TEMPORARY SPACE RENTAL		300.00
04-21	S5	DY080400332	03/01/08	DC TEL EQUIP (TRANSFER)		44.00
04-21	S5	DY080400963	03/01/08	DC TEL SERVICE (TRANSFER)		127.50
04-21	S5	DY080403646	03/01/08	DC TEL TOLLS (TRANSFER)		1,594.68
04-21	S5	DY080408046	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		48.76
04-21	P9	LA0701R0804	04/01/08	RENT-LAKE CHARLES		750.00
04-22	P1	08LA0700282	03/05/08	TELECOMMUNICATIONS CHARGES		414.39
04-22	P1	08LA0700286	04/07/08	UTILITIES		15.10
04-22	P1	08LA0700285	05/06/08	UTILITIES		56.52
04-24	S6	LA8202R0804	04/01/08	GSA RENT LAFAYETTE		2,440.00
04-25	CB	NW804231943	04/04/08	OVERNIGHT MAIL		26.26
04-30	P1	08LA0700293	04/05/08	TELECOMMUNICATIONS CHARGES		281.23
04-30	P1	08LA0700294	03/01/08	TELECOMMUNICATIONS CHARGES		223.34
04-30	CB	NW804291945	04/02/08	OVERNIGHT MAIL		13.78
05-07	CB	NW805061950	04/25/08	OVERNIGHT MAIL		11.55
05-13	P1	08LA0700313	03/17/08	TELECOMMUNICATIONS CHARGES		317.28
05-13	P1	08LA0700306	04/17/08	UTILITIES		20.31
05-13	CB	NW805141958	03/25/08	UTILITIES		221.74
05-20	P9	LA0701R0805	05/02/08	OVERNIGHT MAIL		165.97
05-21	CB	NW805201954	05/01/08	RENT-LAKE CHARLES		750.00
05-27	P1	08LA0700328	05/08/08	OVERNIGHT MAIL		12.49
05-27	P1	08LA0700325	04/05/08	TELECOMMUNICATIONS CHARGES		413.08
05-27	P1	08LA0700326	05/07/08	UTILITIES		54.76
05-28	S5	DY080500328	05/11/08	UTILITIES		61.82
05-28	S5	DY080500957	04/01/08	DC TEL EQUIP (TRANSFER)		40.00
05-28	S5	DY080503632	04/30/08	DC TEL SERVICE (TRANSFER)		112.50
05-28	S5	DY080508042	04/01/08	DC TEL TOLLS (TRANSFER)		821.18
05-29	P1	08LA0700334	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.29
05-30	S6	FXF050529A	05/05/08	TELECOMMUNICATIONS CHARGES		284.72
06-05	CB	NW806041952	05/16/08	OVERNIGHT MAIL		5.71
06-06	CB	FXF080605A	05/19/08	GSA RENT LAFAYETTE		2,440.00
06-09	P1	08LA0700340	05/19/08	OVERNIGHT MAIL		128.61
06-12	CB	NW806111957	05/23/08	OVERNIGHT MAIL		6.10
06-19	CB	NW806181950	04/17/08	TELECOMMUNICATIONS CHARGES		317.82
06-20	P9	LA0701R0806	04/23/08	OVERNIGHT MAIL		20.31
06-24	S6	LA8202R0806	06/06/08	OVERNIGHT MAIL		18.95
06-26	CB	NW806252022	06/01/08	RENT-LAKE CHARLES		5.33
			06/30/08	GSA RENT LAFAYETTE		750.00
			06/13/08	OVERNIGHT MAIL		2,440.00
						10.66



06-27	S5	DY080600330	PRINTING AND REPRODUCTION	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600959	ACCURATE WORD LLC.	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY0806003659	CITIZEN DIALOG, LLC	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,721.87
06-27	S5	DY080608025	DIGITECH	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.65
04-01	P1	08LA0700249	ACCURATE WORD LLC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION	18,845.85
04-22	S3	08113000086	CITIZEN DIALOG, LLC	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	27.45
04-22	P5	8M2418006	DIGITECH	03/21/08	03/21/08	MASSPRINTING#6	21.50
04-30	P1	08LA0700297	DIGITECH	01/01/08	03/31/08	PRINTING AND REPRODUCTION	28,276.00
05-31	S3	08152000110	PUBLIC PRINTER	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	51.76
06-05	OP	08GPO050801	CITIZEN DIALOG, LLC	04/18/08	04/18/08	PRINTING	46.20
06-09	P1	08LA0700341	CITIZEN DIALOG, LLC	03/10/08	03/10/08	ADVERTISING	63.00
06-25	S3	08177000102		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	4,500.00
						PRINTING AND REPRODUCTION TOTALS:	16.60
							33,002.51
04-01	P1	08LA0700251	BLUE LAVA, INC.	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	150.00
04-01	P1	08LA0700250	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
04-15	P1	08LA0700267	KRISTIE BROUSSARD	03/17/08	03/17/08	TRAINING	200.00
04-24	S6	LA820250804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY LAFAYETTE	568.03
04-30	P1	08LA0700296	INTERFACE SECURITY SYSTEMS LLC	03/24/08	04/23/08	SECURITY AND RELATED SERVICE	31.45
04-30	P1	08LA0700292	PIXEL HEAD, INC.	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	2,000.00
05-16	P1	08LA0700303	BLUE LAVA, INC.	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	150.00
05-14	P1	08LA0700314	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
05-29	P1	08LA0700335	INTERFACE SECURITY SYSTEMS LLC	04/24/08	05/23/08	SECURITY AND RELATED SERVICE	31.45
05-30	S6	LA820250805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY LAFAYETTE	568.03
06-09	P1	08LA0700339	BLUE LAVA, INC.	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	150.00
06-09	P1	08LA0700338	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
06-10	P1	08LA0700343	MCKENZIE PEST CONTROL	05/16/08	05/16/08	JANITORIAL AND RELATED SERVICE	42.00
06-24	S6	LA820250806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY LAFAYETTE	568.03
						OTHER SERVICES TOTALS:	6,708.99
04-01	P1	08LA0700252	SUPPLIES AND MATERIALS	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	12.00
04-10	P1	08LA0700257	COMMUNITY COFFEE CO LL	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	850.00
04-15	P1	08LA0700259	CARROLL ANGELLE	03/11/08	03/11/08	OFFICE SUPPLIES	167.84
04-15	P1	08LA0700266	ACADIANA'S OFFICE PRODUCTS	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	4.50
04-17	C1	NW200810702	MELLO JOY COFFEE, LLC	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810702	DEER PARK	03/05/08	03/05/08	BOTTLED WATER	51.93
04-17	C1	NW200810702	DO	03/19/08	03/19/08	BOTTLED WATER	42.94
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08LA0700284	AMERICAN PRESS	03/14/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	120.00
04-22	P1	08LA0700290	ECONOMIST	04/13/08	04/12/09	PUBLICATION/REFERENCE MATERIAL	52.77
04-22	P1	08LA0700283	KENTWOOD SPRINGS	03/13/08	03/24/08	BOTTLED WATER	18.24
04-22	P1	08LA0700287	LAKE CHARLES OFFICE SUPPLY	03/13/08	03/13/08	OFFICE SUPPLIES	79.78
04-22	P1	08LA0700288	DO	03/12/08	03/12/08	OFFICE SUPPLIES	102.12
04-22	P1	08LA0700289	METRO PRESS CLIPPING	03/01/08	03/28/08	PUBLICATION/REFERENCE MATERIAL	128.00
04-22	P1	08LA0700279	ROBERT A. DEWEY	03/24/08	04/12/08	OFFICE SUPPLIES	38.79
04-30	SF	DY080400144		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-58.25
04-30	SF	DY080400713		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-16.20

RENT, COMMUNICATION, UTILITIES TOTALS:

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES W. BOUSTANY, JR.—Con.						
04-30	S1	DY080400244	04/01/08	OFFICE SUPPLY (TRANSFER)	198.58	
04-30	P1	08LA0700291	04/17/08	FOOD & BEVERAGE FOR MEETINGS	57.00	
05-13	P1	08LA0700312	04/22/08	FOOD & BEVERAGE FOR MEETINGS	143.43	
05-13	P1	08LA0700307	04/18/08	OFFICE SUPPLIES	48.88	
05-13	P1	08LA0700308	04/30/08	PUBLICATION/REFERENCE MATERIAL	102.00	
05-14	P1	08LA0700309	05/08/08	PUBLICATION/REFERENCE MATERIAL	23.00	
05-15	P1	08LA0700315	04/08/08	OFFICE SUPPLIES	12.20	
05-15	P1	08LA0700316	04/10/08	OFFICE SUPPLIES	19.99	
05-15	P1	08LA0700317	04/24/08	OFFICE SUPPLIES	39.98	
05-15	P1	08LA0700318	05/02/08	FOOD & BEVERAGE FOR MEETINGS	50.55	
05-21	P1	08LA0700322	05/03/08	FOOD & BEVERAGE FOR MEETINGS	26.51	
05-21	P1	08LA0700323	05/06/08	HABITATION EXPENSE	604.78	
05-27	P1	08LA0700329	05/15/08	FOOD & BEVERAGE FOR MEETINGS	57.00	
05-27	P1	08LA0700327	04/18/08	BOTTLED WATER	18.24	
05-28	P2	OSS49280	05/12/08	PRINT CARTRIDGE - FOR HP COLO	293.00	
05-28	P2	OSS49280	05/12/08	PRINT CARTRIDGE - FOR HP COLO	159.66	
05-28	P2	OSS49280	05/12/08	PRINT CARTRIDGE - FOR HP COLO	159.66	
05-28	P2	OSS49280	05/12/08	PRINT CARTRIDGE - FOR HP COLO	159.66	
05-28	P2	OSS49280	04/30/08	BOTTLED WATER	13.00	
05-28	C1	NW200814803	04/03/08	BOTTLED WATER	43.94	
05-28	C1	NW200814803	04/17/08	BOTTLED WATER	57.91	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-30	SF	DY080500142	06/01/08	OFFICE SUPPLY (TRANSFER)	-47.00	
05-30	SF	DY080500680	06/01/08	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	S1	DY080500242	05/01/08	OFFICE SUPPLY (TRANSFER)	375.84	
06-09	P1	08LA0700342	05/05/08	PUBLICATION/REFERENCE MATERIAL	399.00	
06-09	P1	08LA0700344	05/21/08	FOOD & BEVERAGE FOR MEETINGS	16.77	
06-09	P1	08LA0700336	05/16/08	BOTTLED WATER	39.74	
06-16	P1	08LA0700350	04/30/08	OFFICE SUPPLIES	17.99	
06-16	P1	08LA0700351	05/02/08	OFFICE SUPPLIES	138.43	
06-16	P1	08LA0700352	05/09/08	OFFICE SUPPLIES	19.99	
06-16	P1	08LA0700353	05/16/08	OFFICE SUPPLIES	45.26	
06-16	P1	08LA0700349	05/12/08	OFFICE SUPPLIES	78.99	
06-16	P1	08LA0700354	05/29/08	FOOD & BEVERAGE FOR MEETINGS	217.22	
06-16	P1	08LA0700355	05/29/08	PUBLICATION/REFERENCE MATERIAL	117.00	
06-18	C1	NW200816902	05/31/08	BOTTLED WATER	13.00	
06-18	C1	NW200816902	05/02/08	BOTTLED WATER	54.92	
06-18	C1	NW200816902	05/16/08	BOTTLED WATER	54.94	
06-18	C1	NW200816902	05/31/08	BOTTLED WATER	2.00	
06-30	SF	DY080600109	06/20/08	OFFICE SUPPLY (TRANSFER)	-9.25	
06-30	SF	DY080600527	06/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DY080600243	06/01/08	OFFICE SUPPLY (TRANSFER)	232.97	
SUPPLIES AND MATERIALS TOTALS:					5,652.04	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALLEN BOYD—Con.						
05-20	04	NW200813700		UNITED STATES POSTAL SERVICE		352.97
06-26	04	NW200817600		DO		532.44
06-30	SF	DY080600281		FRANKED MAIL		-48.60
				FRANKED MAIL TOTALS:		1,317.48
PERSONNEL COMPENSATION						
		BISHOP MICHAEL	04/01/08	CONSTITUENT SERVICES		9,300.00
		CATES IV, EDWARD C	04/01/08	STAFF ASSISTANT		7,500.00
		CORDES, JOHN J	04/15/08	STAFF ASSISTANT		5,805.56
		FREELAND, LINDSEY K.	06/30/08	RECEPTIONIST-STAFF ASST		7,800.00
		GIFFORD, JOSHUA P.	06/30/08	LEGISLATIVE CORRESPONDENT		9,999.99
		GREER, ELIZABETH L.	06/30/08	CHIEF OF STAFF		29,000.01
		GRISE, PAT D.	04/01/08	CONSTITUENT SERVICES REPRESENT		10,749.99
		HART, TRAVIS L.	04/01/08	DISTRICT REPRESENTATIVE		9,000.00
		JOHNSON, LEE B.	04/01/08	DISTRICT REPRESENTATIVE		8,750.01
		JOHNSON, REID C	06/30/08	DISTRICT REPRESENTATIVE		9,999.99
		MIDDLETON, RENATA L	03/25/08	EXECUTIVE ASSISTANT		14,666.66
		MIKELL, HAROLD K	04/01/08	PART-TIME EMPLOYEE		5,250.00
		MORRIS, MELANIE R.	04/01/08	PRESS SECRETARY		13,749.99
		MURPHY, MEGAN L	04/01/08	LEGISLATIVE CORRESPONDENT		4,333.33
		NICHOLLS, ROBIN L.	04/01/08	EXECUTIVE ASSISTANT/SCHEDULER		14,458.34
		PARKER, EDNA H.	06/30/08	STAFF ASSISTANT		9,187.50
		PICKELS, ROBERT L.	04/01/08	PROJECTS COORD/DIST REP		2,777.78
		SMALL, JILL D.	04/01/08	STAFF ASSISTANT		7,800.00
		SMITHWICK, JAMES J.	04/01/08	DISTRICT DIRECTOR		24,999.99
		STENGEL, KARA L.	04/01/08	LEGISLATIVE ASSISTANT		12,000.00
				PERSONNEL COMPENSATION TOTALS:		217,129.14
PERSONNEL BENEFITS						
04-30	S7	08121000088	04/01/08	TRANSIT BENEFITS		396.12
05-29	S7	08150000089	05/01/08	TRANSIT BENEFITS		516.89
06-30	S7	08182000087	06/01/08	TRANSIT BENEFITS		516.86
				PERSONNEL BENEFITS TOTALS:		1,429.87
TRAVEL						
04-09	P1	08FL0200278	03/30/08	LODGING		156.09
04-09	P1	08FL0200281	03/27/08	CAR RENTAL		268.07
04-09	P1	08FL0200282	03/30/08	A/F DCA-TAL-DCA 1824		560.00
04-09	P1	08FL0200283	03/27/08	MEALS ON TRAVEL		6.81
04-10	P1	08FL0200290	03/20/08	TRAVEL SUBSISTENCE		420.00
04-15	P1	08FL0200300	02/13/08	LOCAL TRANSPORTATION		9.00
04-15	P1	08FL0200303	02/06/08	A/F TLH-DCA 5854		280.00
04-15	P1	08FL0200304	02/02/08	MEALS ON TRAVEL		19.00
04-15	P1	08FL0200305	01/22/08	A/F AL-DCA 4079		185.50
04-15	P1	08FL0200306	02/07/08	A/F FEE		25.00
04-15	P1	08FL0200307	02/12/08	A/F TLH-DCA 3556		280.00



04-15	P1	08FL0200308	DO	02/14/08	02/14/08	A/F DCA-TLH 9370	280.00
04-15	P1	08FL0200309	DO	02/14/08	02/14/08	MEALS ON TRAVEL	23.14
04-15	P1	08FL0200310	DO	02/14/08	02/14/08	A/F FEE	25.00
04-15	P1	08FL0200314	DO	03/04/08	03/04/08	A/F TLH-DCA 6513	280.00
04-15	P1	08FL0200315	DO	02/28/08	02/28/08	A/F DCA-TLH 1663	280.00
04-15	P1	08FL0200316	DO	02/25/08	02/25/08	MEALS ON TRAVEL	13.62
04-15	P1	08FL0200313	JAMES SMITHICK	03/03/08	03/31/08	PRIVATE AUTO MILEAGE	1,358.80
04-15	P1	08FL0200312	LEE BRADFORD JOHNSON	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	849.20
04-15	P1	08FL0200311	TRAVIS L. HART	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	902.40
04-16	P1	08FL0200291	REID CARTER JOHNSON	03/04/08	03/28/08	PRIVATE AUTO MILEAGE	363.05
04-16	P1	08FL0200292	DO	03/10/08	03/31/08	MEALS ON TRAVEL	184.32
04-18	HR	ACH131334	DO	03/04/08	03/28/08	ACH PAYMENT RETURN	-363.05
04-18	HR	ACH131334	DO	03/10/08	03/31/08	ACH PAYMENT RETURN	-184.32
04-22	P1	08FL0200318	HON. ALLEN BOYD, JR.	03/10/08	03/10/08	A/F TLH-DCA 4993	280.00
04-22	P1	08FL0200320	DO	02/14/08	02/14/08	A/F DCA-TLH 9629	803.50
04-22	P1	08FL0200321	DO	03/04/08	03/04/08	MEALS ON TRAVEL	6.74
04-22	P1	08FL0200322	DO	02/08/08	02/08/08	A/F DCA-TLH 4840	280.00
04-22	P1	08FL0200328	DO	03/05/08	03/05/08	A/F FEE	25.00
04-22	P1	08FL0200329	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION	33.00
04-24	P1	08FL02RW291	REID CARTER JOHNSON	03/04/08	03/28/08	MILEAGE-REISSUE	363.05
04-24	P1	08FL02RW292	DO	03/10/08	03/31/08	MEALS ON TRAVEL-REISSUE	184.32
05-06	P1	08FL0200344	ELIZABETH L. GREER	04/15/08	04/15/08	LOCAL TRANSPORTATION	9.00
05-06	P1	08FL0200345	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION	9.00
05-19	P1	08FL0200358	HAROLD K. MINELL	03/08/08	04/30/08	PRIVATE AUTO MILEAGE	840.00
05-19	P1	08FL0200359	DO	03/11/08	04/01/08	MEALS ON TRAVEL	30.17
05-19	P1	08FL0200355	JAMES SMITHICK	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,225.00
05-19	P1	08FL0200356	LEE BRADFORD JOHNSON	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	787.60
05-19	P1	08FL0200354	TRAVIS L. HART	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	1,225.20
05-21	P1	08FL0200387	ELIZABETH L. GREER	05/15/08	05/18/08	A/F DCA-PFN-DCA 1821	666.00
05-21	P1	08FL0200388	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION	17.00
05-21	P1	08FL0200367	HON. ALLEN BOYD, JR.	04/17/08	04/17/08	A/F DCA-TLH 0294	280.00
05-21	P1	08FL0200369	DO	04/24/08	04/24/08	A/F DCA-TLH 4996	280.00
05-21	P1	08FL0200370	DO	04/29/08	04/29/08	A/F TLH-DCA 6743	280.00
05-21	P1	08FL0200371	DO	04/14/08	04/14/08	A/F TLH-DCA 2260	450.00
05-21	P1	08FL0200372	DO	04/22/08	04/22/08	A/F TLH-DCA 8950	280.00
05-21	P1	08FL0200376	DO	04/10/08	04/10/08	A/F DCA-TLH 4816	280.00
05-21	P1	08FL0200377	DO	03/31/08	03/31/08	LODGING	168.00
05-21	P1	08FL0200378	DO	04/08/08	04/08/08	A/F TLH-DCA 3615	280.00
05-21	P1	08FL0200379	DO	04/03/08	04/08/08	A/F DCA-TLH 2052	280.00
05-22	P1	08FL0200373	DO	04/14/08	04/14/08	MEALS ON TRAVEL	9.84
05-27	P1	08FL0200389	TRAVIS L. HART	04/01/08	04/30/08	MAKE UP PAYMENTS - MILEAGE	50.00
06-03	P1	08FL0200395	HON. ALLEN BOYD, JR.	05/19/08	05/19/08	MEALS ON TRAVEL	3.85
06-03	P1	08FL0200396	DO	05/20/08	05/20/08	MEALS ON TRAVEL	6.24
06-10	P1	08FL0200323	DO	03/10/08	03/10/08	MEALS ON TRAVEL	8.03
06-10	P1	08FL0200326	DO	03/14/08	03/14/08	A/F DCA-TLH 8804	280.00
06-10	P1	08FL0200327	DO	03/31/08	03/31/08	A/F TLH-DCA 5183	280.00
06-17	P1	08FL0200406	KARA L. STENCEL	05/29/08	05/30/08	TRAVEL SUBSISTENCE	254.61
06-17	P1	08FL0200404	MELANIE MORRIS	05/26/08	05/28/08	TRAVEL SUBSISTENCE	35.85
06-17	P1	08FL0200407	REID CARTER JOHNSON	04/03/08	04/28/08	PRIVATE AUTO MILEAGE	323.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALLEN BOYD—Con.						
06-17	P1	08FL0200409	04/22/08	A/F 0455	290.00	
06-17	P1	08FL0200410	04/22/08		22.95	
06-18	P1	08FL0200411	05/01/08	PRIVATE AUTO MILEAGE	992.22	
06-22	P1	08FL0200413	05/01/08	PRIVATE AUTO MILEAGE	1,273.74	
06-22	P1	08FL0200414	05/01/08	PRIVATE AUTO MILEAGE	1,171.62	
06-30	P1	08FL0200439	02/06/08	TRAVEL SUBSISTENCE	371.70	
06-30	P1	08FL0200422	05/29/08	A/F DCA-PFN-DCA STENCEL 7502	478.00	
06-30	P1	08FL0200423	05/28/08	A/F DCA-TLH 5031 MBR	280.00	
06-30	P1	08FL0200424	05/19/08	A/F FEE	25.00	
06-30	P1	08FL0200425	05/19/08	A/F FEE	25.00	
06-30	P1	08FL0200426	06/03/08	A/F TLH-DCA 3744	280.00	
06-30	P1	08FL0200427	05/08/08	A/F DCA-TLH 9680 MBR	280.00	
06-30	P1	08FL0200428	05/13/08	A/F TLH-DCA 9384 MBR	280.00	
06-30	P1	08FL0200429	05/15/08	A/F TLH-DCA 3164 MBR	280.00	
06-30	P1	08FL0200430	05/13/08	MEALS ON TRAVEL	9.99	
06-30	P1	08FL0200431	05/01/08	A/F DCA-TLH 4492 MBR	280.00	
06-30	P1	08FL0200432	05/04/08	A/F TLH-DCA 0902 MBR	280.00	
06-30	P1	08FL0200433	05/04/08	MEALS ON TRAVEL	12.57	
06-30	P1	08FL0200435	05/20/08	A/F TLH-DCA 9194 MBR	280.00	
06-30	P1	08FL0200437	06/12/08	MEALS ON TRAVEL	8.34	
06-30	P1	08FL0200438	06/03/08	MEALS ON TRAVEL	1.99	
TRAVEL TOTALS:					23,758.95	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/20/08	OVERNIGHT MAIL	5.71	
04-09	P1	08FL0200288	03/16/08	TELECOMMUNICATIONS CHARGES	262.42	
04-09	P1	08FL0200285	03/12/08	TELECOMMUNICATIONS CHARGES	280.38	
04-09	P1	08FL0200287	03/23/08	UTILITIES	61.81	
04-09	P1	08FL0200286	04/06/08	TELECOMMUNICATIONS CHARGES	870.72	
04-10	P1	08FL0200289	02/29/08	TELECOMMUNICATIONS CHARGES	100.70	
04-11	CB	FXF080410B	03/28/08	OVERNIGHT MAIL	42.26	
04-15	P1	08FL0200293	04/25/08	TELECOMMUNICATIONS CHARGES	303.06	
04-15	P1	08FL0200294	03/22/08	TELECOMMUNICATIONS CHARGES	105.03	
04-15	P1	08FL0200299	02/14/08	TELECOMMUNICATIONS CHARGES	59.87	
04-21	S5	DY080400184	03/31/08	DC TEL EQUIP (TRANSFER)	137.00	
04-21	S5	DY080400837	03/01/08	DC TEL SERVICE (TRANSFER)	127.50	
04-21	S5	DY080402543	03/01/08	DC TEL TOLLS (TRANSFER)	1,162.52	
04-21	S5	DY080407362	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	720.20	
04-21	CB	FXF080418B	04/02/08	OVERNIGHT MAIL	26.18	
04-21	P9	FL0201R0804	04/01/08	RENT-TALLHASSEE	4,509.75	
04-22	P1	08FL0200330	04/13/08	TELECOMMUNICATIONS CHARGES	59.87	
04-25	P2	HCV0801546	02/26/08	CW-8800	199.99	
04-28	CB	FXF080425A	04/08/08	OVERNIGHT MAIL	11.89	
04-30	P1	08FL0200339	02/26/08	TELECOMMUNICATIONS CHARGES	15.29	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALLEN BOYD—Con.						
PRINTING AND REPRODUCTION						
04-01	P2	OSP48464	03/17/08	500 WHITE STOCK BUSINESS CARDS	38.95	
04-01	P2	OSP48464	03/17/08	2-3 DAY RUSH FEE	10.00	
04-22	S3	08113000045	04/01/08	PHOTOGRAPHIC (TRANSFER)	21.40	
04-25	P2	OSP48884	04/02/08	500- WHITE STOCK BUSINESS CARD	149.95	
05-05	P2	OSP49101	04/18/08	250 CT. BUSINESS CARDS WHITE T	27.45	
05-20	OP	08GPO040801	03/18/08	PRINTING	222.00	
05-31	S3	08152000054	05/01/08	PHOTOGRAPHIC (TRANSFER)	403.64	
06-18	P2	OSP49396	05/22/08	1000 WHITE STOCK @ \$60.00	61.95	
06-25	S3	08177000052	06/01/08	PHOTOGRAPHIC (TRANSFER)	134.96	
				PRINTING AND REPRODUCTION TOTALS:	1,070.30	
OTHER SERVICES						
05-19	P1	08FL0200360	03/25/08	TRAINING	125.00	
05-30	S6	FL7967S0805	05/01/08	SECURITY PANAMA CITY	25.05	
06-24	S6	FL7967S0806	06/01/08	SECURITY PANAMA CITY	25.05	
				OTHER SERVICES TOTALS:	175.10	
SUPPLIES AND MATERIALS						
04-09	P1	08FL0200284	03/09/08	OFFICE SUPPLIES	21.58	
04-10	P1	08FL0200280	03/27/09	PUBLICATION/REFERENCE MATERIAL	20.00	
04-15	P1	08FL0200295	04/10/08	PUBLICATION/REFERENCE MATERIAL	35.00	
04-15	P1	08FL0200298	02/08/08	FOOD & BEVERAGE FOR MEETINGS	25.25	
04-15	P1	08FL0200301	02/12/08	PUBLICATION/REFERENCE MATERIAL	0.49	
04-15	P1	08FL0200302	01/30/08	FOOD & BEVERAGE FOR MEETINGS	237.13	
04-15	P1	08FL0200317	02/26/08	FOOD & BEVERAGE FOR MEETINGS	68.65	
04-16	P1	08FL0200297	04/12/08	PUBLICATION/REFERENCE MATERIAL	33.00	
04-17	C1	NW200810701	04/13/08	PUBLICATION/REFERENCE MATERIAL	33.00	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810701	03/13/08	BOTTLED WATER	102.92	
04-17	C1	NW200810701	03/28/08	BOTTLED WATER	15.50	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-22	P1	08FL0200319	03/03/08	FOOD & BEVERAGE FOR MEETINGS	27.38	
04-30	SF	DY080400094	05/01/08	OFFICE SUPPLY (TRANSFER)	-148.75	
04-30	SF	DY080400663	05/01/08	OFFICE SUPPLY (TRANSFER)	-36.45	
04-30	S1	DY080400124	04/01/08	OFFICE SUPPLY (TRANSFER)	774.53	
04-30	P1	08FL0200342	04/05/08	OFFICE SUPPLIES	45.13	
04-30	P1	08FL0200341	07/11/09	PUBLICATION/REFERENCE MATERIAL	2,097.00	
04-30	P1	08FL0200340	06/30/08	PUBLICATION/REFERENCE MATERIAL	41.32	
05-06	P1	08FL0200346	04/26/08	OFFICE SUPPLIES	74.99	
05-07	P1	08FL0200347	04/26/08	OFFICE SUPPLIES	21.83	
05-19	P1	08FL0200363	03/31/08	OFFICE SUPPLIES	23.50	
05-19	P1	08FL0200364	04/18/08	OFFICE SUPPLIES	116.76	
05-19	P1	08FL0200365	04/30/08	OFFICE SUPPLIES	218.46	
05-21	P1	08FL0200366	03/26/08	FOOD & BEVERAGE FOR MEETINGS	65.84	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ALLEN BOYD—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,004.81	
OFFICE TOTALS:					300,004.81	
2007 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	P1	08FL0200331	01/07/07	TELECOMMUNICATIONS CHARGES	88.33	
04-30	P1	08FL0200332	02/08/07	TELECOMMUNICATIONS CHARGES	89.64	
04-30	P1	08FL0200333	03/07/07	TELECOMMUNICATIONS CHARGES	94.96	
04-30	P1	08FL0200334	04/07/07	TELECOMMUNICATIONS CHARGES	96.96	
04-30	P1	08FL0200335	05/07/07	TELECOMMUNICATIONS CHARGES	93.70	
04-30	P1	08FL0200336	10/08/07	TELECOMMUNICATIONS CHARGES	96.66	
04-30	P1	08FL0200337	11/07/07	TELECOMMUNICATIONS CHARGES	107.26	
05-21	P1	08FL0200382	12/07/07	TELECOMMUNICATIONS CHARGES	94.03	
05-21	P1	08FL0200383	01/07/08	TELECOMMUNICATIONS CHARGES	92.14	
05-21	P1	08FL0200384	07/07/07	TELECOMMUNICATIONS CHARGES	93.67	
05-21	P1	08FL0200385	08/07/07	TELECOMMUNICATIONS CHARGES	92.57	
05-21	P1	08FL0200386	09/07/07	TELECOMMUNICATIONS CHARGES	94.39	
05-22	HV	08A90300723	10/07/07	PHONE SERVICE	105.06	
05-22	HV	08A90300723	10/21/07	CORR. 2/27/07 DOC 08FL0200219	-105.06	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,134.31	
SUPPLIES AND MATERIALS						
04-09	P1	08FL0200279	12/31/07	PUBLICATION/REFERENCE MATERIAL	12,607.00	
SUPPLIES AND MATERIALS TOTALS:					12,607.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,741.31	
OFFICE TOTALS:					13,741.31	
2006 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	P1	08FL0200390	06/22/06	UTILITIES	54.07	
05-28	P1	08FL0200391	07/22/06	UTILITIES	54.01	
05-28	P1	08FL0200392	08/22/06	UTILITIES	52.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					160.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					160.64	
OFFICE TOTALS:					160.64	
2008 HON. NANCY E. BOYDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					118,448.78	
PERSONNEL COMPENSATION					201,595.03	
PERSONNEL BENEFITS					243.99	



TRAVEL

TRAVEL	12,693.55
RENT, COMMUNICATION, UTILITIES	16,169.89
PRINTING AND REPRODUCTION	132,345.17
OTHER SERVICES	2,895.49
SUPPLIES AND MATERIALS	2,982.01
EQUIPMENT	8,945.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,319.66
OFFICE TOTALS:	496,319.66

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	1,923.25
04-22	05	8M2439513	UNITED STATES POSTAL SERVICE	03/03/08	03/03/08	FRANKED MAIL	2,633.03
04-22	05	8M2439521	DO	03/14/08	03/14/08	FRANKED MAIL	16,839.76
04-30	SF	DY080400421	DO	04/20/08	05/01/08	FRANKED MAIL	-5.05
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,311.72
05-21	05	8M2439518	DO	04/02/08	04/02/08	FRANKED MAIL	7,674.29
05-21	05	8M2439519	DO	04/01/08	04/01/08	FRANKED MAIL	4,219.78
05-21	05	8M2439520	DO	04/02/08	04/02/08	FRANKED MAIL	4,644.97
05-21	05	8M2439522	DO	04/03/08	04/03/08	FRANKED MAIL	21,369.96
05-21	05	8M2439524	DO	04/01/08	04/01/08	FRANKED MAIL	8,707.91
05-21	05	8M2439534	DO	04/24/08	04/24/08	FRANKED MAIL	9,413.17
06-24	05	8M2439536	DO	05/06/08	05/06/08	FRANKED MAIL	37,870.74
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	1,845.25
						FRANKED MAIL TOTALS:	118,448.78

PERSONNEL COMPENSATION

BANION, TANNER D	04/18/08	06/30/08	PART-TIME EMPLOYEE	5,069.44
BRADICK, BETH	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	10,350.00
COTT, AMANDA M	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,500.00
DIEKER, JOSHUA G	05/01/08	06/30/08	DISTRICT REPRESENTATIVE	3,000.00
DO	04/01/08	06/30/08	PAID INTERN	1,500.00
DISINGER, KATHRYN N	04/01/08	06/30/08	STAFF ASSISTANT-DISTRICT	6,750.00
FIZELL, JASON	04/01/08	04/18/08	DISTRICT DIRECTOR	3,325.00
GUINN, SHANAN	04/01/08	06/30/08	CHIEF OF STAFF	28,749.99
HAGEL, JUSTIN J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,250.00
HARVEY, ALISON M	04/01/08	06/30/08	SCHEDULER/OFFICE MANAGER	13,500.00
JEWSON, JUDY	04/04/08	06/30/08	DIRECTOR OF CONSTITUENT SVCS	11,933.50
DO	04/01/08	04/03/08	DISTRICT REPRESENTATIVE	369.83
LAWSON, JEFFERSON D	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	7,762.50
MACY, TIMOTHY D	04/21/08	05/31/08	PART-TIME EMPLOYEE	2,777.77
MATTHEWS, DOUGLAS R	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	23,287.50
METZENTHIN, ADRIENE	04/01/08	06/30/08	DISTRICT SCHEDULER/OFFICE MANA	8,250.00
MONTANO, ELIZABETH J	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	12,500.01
MURMAN, ALEXANDRIA J	04/01/08	06/30/08	PAID INTERN	1,299.00
PETERSON, JARED D	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	8,000.00
REEVES, RACHEL	05/27/08	06/30/08	PART-TIME EMPLOYEE	2,361.11
ROUSH, ALISON M	03/01/08	06/30/08	DISTRICT REPRESENTATIVE	8,650.00
SEAY, THOMAS M	03/01/08	03/01/08	PRESS AIDE	1,509.38
STOLTE, ADAM D	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	8,400.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NANCY E. BOYDA—Con.						
		WAKE, WILLIAM	04/01/08	STAFF ASSISTANT	7,500.00	
		WOODBURY, BRENDAN	04/01/08	LEGISLATIVE ASSISTANT	8,000.00	
				PERSONNEL COMPENSATION TOTALS:	201,595.03	
06-30	S7		06/01/08	TRANSIT BENEFITS	243.99	
				PERSONNEL BENEFITS TOTALS:	243.99	
TRAVEL						
05-15	P1	CITIBANK GOV CARD SERVICE	02/29/08	A/F FEE	25.00	
05-15	P1	DO	04/01/08	TRAVEL SUBSISTENCE	1,294.51	
05-15	P1	DO	02/29/08	TRAVEL SUBSISTENCE	2,074.65	
05-15	P1	DO	04/01/08	TRAVEL SUBSISTENCE	4,989.78	
05-15	P1	DO	02/29/08	TRAVEL SUBSISTENCE	705.38	
06-19	P1	BETH BRADRICK	01/20/08	PRIVATE AUTO MILEAGE	129.88	
06-19	P1	DO	02/01/08	PRIVATE AUTO MILEAGE	188.18	
06-19	P1	DO	03/01/08	PRIVATE AUTO MILEAGE	93.12	
06-19	P1	DO	04/01/08	PRIVATE AUTO MILEAGE	77.60	
06-19	P1	ELIZABETH J. MONTANO	01/09/08	PRIVATE AUTO MILEAGE	134.83	
06-19	P1	JARED D. PETERSON	04/04/08	LOCAL TRANSPORTATION	38.00	
06-19	P1	DO	04/04/08	GASOLINE	35.82	
06-19	P1	DO	04/03/08	MEALS ON TRAVEL	9.02	
06-19	P1	DO	04/01/08	PRIVATE AUTO MILEAGE	121.20	
06-19	P1	DO	03/06/08	LOCAL TRANSPORTATION	4.55	
06-19	P1	JASON FIZELL	02/01/08	LOCAL TRANSPORTATION	7.30	
06-19	P1	DO	02/01/08	PRIVATE AUTO MILEAGE	115.43	
06-19	P1	DO	03/01/08	PRIVATE AUTO MILEAGE	81.48	
06-19	P1	KATHRYN NOLAN DISINGER	04/14/08	PRIVATE AUTO MILEAGE	44.44	
06-19	P1	DO	04/10/08	GASOLINE	50.63	
06-19	P1	SHANAN GUINN	04/10/08	MEALS ON TRAVEL	23.73	
06-19	P1	DO	04/09/08	LOCAL TRANSPORTATION	26.15	
06-19	P1	THOMAS M. SEAY	01/18/08	PRIVATE AUTO MILEAGE	71.78	
06-22	P1	ALEXANDRIA J. MURNAN	02/24/08	GASOLINE	58.81	
06-27	P1	BETH BRADRICK	05/01/08	PRIVATE AUTO MILEAGE	252.20	
06-27	P1	DO	05/28/08	GASOLINE	44.71	
06-27	P1	CITIBANK GOV CARD SERVICE	03/28/08	TRAVEL SUBSISTENCE	1,967.37	
06-27	P1	SHANAN GUINN	04/22/08	LOCAL TRANSPORTATION	28.00	
				TRAVEL TOTALS:	12,693.55	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	NW804032013	03/25/08	OVERNIGHT MAIL	45.82	
04-10	P1	UNITED PARCEL SERVICE	02/11/08	UTILITIES	135.41	
04-14	P1	WESTAR ENERGY	03/15/08	TELECOMMUNICATIONS CHARGES	285.93	
04-14	P1	AT & T	04/04/08	TELECOMMUNICATIONS CHARGES	171.65	
04-14	P1	AT&T MOBILITY	03/04/08	TELECOMMUNICATIONS CHARGES	173.95	
04-14	P1	DO	04/06/08	TELECOMMUNICATIONS CHARGES	71.53	



04-14	P1	08KS0200213	COX COMMUNICATIONS	03/19/08	04/18/08	UTILITIES	49.63
04-14	P1	08KS0200214	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	442.81
04-15	P1	08KS0200219	DO	03/17/08	04/16/08	UTILITIES	12.47
04-15	P1	08KS0200207	WESTAR ENERGY	02/13/08	03/13/08	UTILITIES	169.69
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	04/08/08	04/08/08	OVERNIGHT MAIL	58.37
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	623.41
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.27
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	RENT-TOPEKA	2,400.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	RENT-PITTSBURG	550.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	OVERNIGHT MAIL	4.93
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	27.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	RECORDING (TRANSFER)	74.50
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	OVERNIGHT MAIL	12.16
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	OVERNIGHT MAIL	26.96
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	VW 8830 COLOR W/VOICE AND DATA	39.99
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	OVERNIGHT MAIL	38.48
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	RENT-TOPEKA	2,400.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	RENT-PITTSBURG	550.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	276.19
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	71.62
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	171.78
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	224.61
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	49.38
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	UTILITIES	445.07
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	175.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	OVERNIGHT MAIL	13.59
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	UTILITIES	164.09
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	UTILITIES	111.36
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	500.64
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.27
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	OVERNIGHT MAIL	5.33
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TEMPORARY SPACE RENTAL	32.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	RENT-TOPEKA	2,400.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	RENT-PITTSBURG	550.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	RECORDING (TRANSFER)	561.58
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	OVERNIGHT MAIL	5.33
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	692.41
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.27
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.00
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	272.87
04-21	S5	08KS0200207	UNITED PARCEL SERVICE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	171.89

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NANCY E. BOYDA—Con.						
06-27	P1	08KS0200297	DO	TELECOMMUNICATIONS CHARGES	1.58	
06-27	P1	08KS0200282	04/07/08	UTILITIES	12.84	
06-27	P1	08KS0200291	05/17/08	UTILITIES	175.00	
06-27	P1	08KS0200287	05/01/08	UTILITIES	64.29	
06-30	S3	08182G00036	05/12/08	HIR GRAPHICS (TRANSFER)	39.00	
06-30	P1	08KS0200298	06/30/08	TELECOMMUNICATIONS CHARGES	4.94	
			04/07/08	TELECOMMUNICATIONS CHARGES	16,169.89	
PRINTING AND REPRODUCTION						
04-09	P1	08KS0200195	03/05/08	ADVERTISING	1,139.76	
04-09	P1	08KS0200196	02/20/08	ADVERTISING	2,195.20	
04-09	P1	08KS0200198	02/07/08	ADVERTISING	537.04	
05-12	P5	8M2439513	04/16/08	MASSPRINTING#13	10,786.00	
05-12	P5	8M2439521	04/16/08	MASSPRINTING#21	16,146.00	
05-22	P1	08KS0200229	04/04/08	PRINTING AND REPRODUCTION	282.00	
05-22	P1	08KS0200230	04/15/08	MASSPRINTING#18	776.95	
05-30	P5	8M2439518	04/16/08	MASSPRINTING#19	10,338.00	
05-30	P5	8M2439519	04/16/08	MASSPRINTING#20	6,753.00	
05-30	P5	8M2439520	04/16/08	MASSPRINTING#22	7,371.00	
05-30	P5	8M2439522	04/16/08	MASSPRINTING#24	17,183.00	
05-30	P5	8M2439524	04/16/08	MASSPRINTING#34	9,342.00	
05-30	P5	8M2439534	05/06/08	PHOTOGRAPHIC (TRANSFER)	13,030.00	
05-31	S3	08152000102	05/01/08	MASSPRINTING#36	37.50	
06-17	P5	8M2439536	06/02/08	PRINTING	35,316.00	
06-19	P1	08KS0200265	02/19/08	PRINTING AND REPRODUCTION	28.40	
06-19	P1	08KS0200258	02/01/08	PRINTING AND REPRODUCTION	317.87	
06-27	P1	08KS0200285	05/08/08	PRINTING AND REPRODUCTION	261.95	
06-27	P1	08KS0200286	05/16/08	PRINTING AND REPRODUCTION	503.50	
				PRINTING AND REPRODUCTION TOTALS:	132,345.17	
OTHER SERVICES						
04-09	P1	08KS0200199	04/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
04-10	P1	08KS0200209	03/31/08	JANITORIAL AND RELATED SERVICE	312.00	
05-21	P1	08KS0200242	04/08/08	JANITORIAL AND RELATED SERVICE	21.00	
05-21	P1	08KS0200252	05/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
05-21	P1	08KS0200240	04/30/08	JANITORIAL AND RELATED SERVICE	312.00	
05-21	P1	08KS0200233	01/01/08	SECURITY AND RELATED SERVICE	37.70	
05-21	P1	08KS0200234	02/01/08	SECURITY AND RELATED SERVICE	37.70	
05-21	P1	08KS0200235	03/01/08	SECURITY AND RELATED SERVICE	37.70	
05-21	P1	08KS0200236	04/01/08	SECURITY AND RELATED SERVICE	37.70	
05-21	P1	08KS0200237	05/01/08	SECURITY AND RELATED SERVICE	37.69	
05-21	P1	08KS0200241	04/01/08	JANITORIAL AND RELATED SERVICE	50.00	
06-27	P1	08KS0200283	05/01/08	JANITORIAL AND RELATED SERVICE	312.00	
				OTHER SERVICES TOTALS:	2,895.49	
SUPPLIES AND MATERIALS						
04-10	C2	NW200810100	03/11/08	OFFICE SUPPLIES	94.67	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NANCY E. BOYDA—Con.						
05-20	P9	OFFP08065105	05/01/08	CMS PLAN	2,449.00	
05-21	P1	LOCKHEED MARTIN DESKTOP SOLUTI	03/06/08	MAINTENANCE AND REPAIRS	51.42	
05-29	S8	XEROX CORPORATION	05/01/08	EQUIPMENT MAINT (TRANSFER)	184.16	
05-29	S8	MA000798364	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	141.12	
05-29	S8	PL000802070	05/01/08	CMS PLAN	2,449.00	
06-20	P9	OFFP08065106	06/01/08	T&M WORK ORDER	105.00	
06-23	P2	OFFP08007394	06/01/08	EQUIPMENT MAINT (TRANSFER)	184.16	
06-27	S8	MA000807495	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	141.12	
06-27	S8	PL000811293	06/01/08	MAINTENANCE AND REPAIRS	203.99	
06-27	P1	08KS0200290	04/01/08		8,945.75	
EQUIPMENT TOTALS:					496,319.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					496,319.66	
2007 HON. NANCY E. BOYDA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	HV	08A90300538	09/27/07	CITIBANK GOV CARD SERVICE		
CORR. 01/02/08 DOC 08KS0200044					-1,673.42	
TRAVEL TOTALS:					-1,673.42	
PRINTING AND REPRODUCTION						
04-09	P1	08KS0200201	10/05/07	ADVERTISING	50.00	
04-09	P1	THE NEXT BIG THING, INC	11/19/07	ADVERTISING	1,073.76	
04-09	P1	DO	11/25/07	ADVERTISING	766.96	
04-09	P1	DO	11/27/07	ADVERTISING	374.40	
04-10	P1	08KS0200204	10/30/07	PRINTING AND REPRODUCTION	18.86	
04-10	P1	BARKER PRINTING CO	11/13/07	PRINTING AND REPRODUCTION	30.30	
04-16	P1	08KS0200206		PRINTING AND REPRODUCTION TOTALS:	2,314.28	
SUPPLIES AND MATERIALS						
05-21	P1	08KS0200239	11/08/08	OFFICE SUPPLIES	89.99	
06-19	P2	OSM36675	01/10/08	SONY PROFESSIONAL DIG RECORDER	240.00	
SUPPLIES AND MATERIALS TOTALS:					329.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					970.85	
OFFICE TOTALS:					970.85	
2008 HON. NANCY E. BOYDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,047.34	
PERSONNEL COMPENSATION					203,886.29	
PERSONNEL BENEFITS					1,634.25	
TRAVEL					13,219.98	
RENT, COMMUNICATION, UTILITIES					15,778.18	
PRINTING AND REPRODUCTION					2,083.84	
OTHER SERVICES					7,068.00	
SUPPLIES AND MATERIALS					3,605.24	



2007 HON. NANCY E. BOYDA			EQUIPMENT	8,322.84	0.00
OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,645.96	0.00
TRAVEL			OFFICE TOTALS:	257,645.96	0.00
05-06	HV	08A90300538	CITIBANK GOV CARD SERVICE		
			TRAVEL SUBSISTENCE		1,673.42
					1,673.42
PRINTING AND REPRODUCTION			TRAVEL TOTALS:		
04-09	P1	08KS0200200	THE NEXT BIG THING, INC		430.72
			ADVERTISING		430.72
					2,104.14
OFFICIAL EXPENSES OF MEMBERS			PRINTING AND REPRODUCTION TOTALS:		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,104.14
2008 HON. KEVIN BRADY			OFFICE TOTALS:		
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL			FRANKED MAIL	1,475.20	745.91
04-17	04	NW200810601	PERSONNEL COMPENSATION	357,729.54	190,895.93
05-20	04	NW200813701	PERSONNEL BENEFITS	728.96	369.86
05-30	SF	DY080500507	TRAVEL	40,837.64	30,174.21
06-26	04	NW200817601	RENT, COMMUNICATION, UTILITIES	41,154.66	22,445.81
			PRINTING AND REPRODUCTION	2,245.47	907.36
			OTHER SERVICES	1,963.30	1,438.30
			SUPPLIES AND MATERIALS	15,544.10	12,610.09
			EQUIPMENT	25,757.66	13,433.33
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,436.53	273,020.80
			OFFICE TOTALS:	487,436.53	
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL			FRANKED MAIL		457.96
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE		213.02
05-20	04	NW200813701	DO		-33.00
05-30	SF	DY080500507			107.93
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE		745.91
			FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION					
			BUCHANAN BONNIE	03/10/08	10,791.68
			CENTILLI, DOUGLAS	04/01/08	39,957.00
			CHAN, ALVIN S.	04/01/08	11,750.01
			DAMREL, LYDIA P.	04/01/08	6,122.23
			EVANS,TRACEE	03/19/08	7,366.68
			EYLER,CHRISTOPHER W	06/30/08	14,375.01
			FRANKO, JAMES A.	04/01/08	7,500.00
			HAMILTON, RACHEL	04/01/08	1,500.00
			HOHENSEE,RYAN	05/29/08	533.33
			JOINES,CHRISTINE L	04/01/08	7,500.00
			QURESHI, JANET L.	04/01/08	9,000.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN BRADY—Con.						
		REESE BRANDON M	04/01/08	PART-TIME EMPLOYEE		5,000.01
		STEPHENS, PHILLIP T.	04/01/08	LEGISLATIVE ASSISTANT		14,499.99
		STEPHENS, SARAH T.	04/01/08	PRESS SECRETARY		17,000.01
		SWARERS, VITA	04/01/08	CASEWORKER		6,999.99
		THOMPSON, KIMBERLY L.	04/01/08	LEGISLATIVE DIRECTOR		18,750.00
		WEISS, KATIE A	04/01/08	STAFF ASSISTANT		12,249.99
				PERSONNEL COMPENSATION TOTALS:		190,895.93
04-30	S7	08121000371	04/01/08	TRANSIT BENEFITS		123.25
05-29	S7	08150000363	05/31/08	TRANSIT BENEFITS		123.32
06-30	S7	08182000368	06/30/08	TRANSIT BENEFITS		123.29
				PERSONNEL BENEFITS TOTALS:		369.86
TRAVEL						
04-15	P1	08TX0800185	03/24/08	TRAVEL SUBSISTENCE		4,701.95
04-15	P1	08TX0800186	04/22/08	TRAVEL SUBSISTENCE		5,819.95
04-16	P1	08TX0800190	02/29/08	PRIVATE AUTO MILEAGE		380.33
04-16	P1	08TX0800191	03/12/08	LODGING		54.40
04-16	P1	08TX0800192	03/11/08	LODGING		54.40
04-16	P1	08TX0800195	02/29/08	PRIVATE AUTO MILEAGE		56.70
04-16	P1	08TX0800198	11/01/07	PRIVATE AUTO MILEAGE		270.94
04-21	P9	TX080110804	04/01/08	LEASED AUTO/07 CHEVY YUKON XL		453.56
04-30	HV	08A90300485	11/01/07	CORR. 4/11/08 DOC #08TX0800198		-270.94
04-30	HV	08A90300486	01/07/08	PRIVATE AUTO MILEAGE		234.90
05-06	P1	08TX0800223	04/21/08	PRIVATE AUTO MILEAGE		316.63
05-06	P1	08TX0800222	04/15/08	MEALS ON TRAVEL		25.17
05-06	P1	08TX0800215	04/15/08	LOCAL TRANSPORTATION		10.00
05-06	P1	08TX0800216	04/15/08	LOCAL TRANSPORTATION		11.30
05-06	P1	08TX0800217	04/14/08	MEALS ON TRAVEL		14.28
05-06	P1	08TX0800218	04/15/08	MEALS ON TRAVEL		32.25
05-06	P1	08TX0800219	04/19/08	MEALS ON TRAVEL		14.33
05-06	P1	08TX0800224	04/14/08	LODGING		620.60
05-06	P1	08TX0800210	03/13/08	CAR RENTAL		856.00
05-14	P1	08TX0800229	05/08/08	PRIVATE AUTO MILEAGE		122.72
05-14	P1	08TX0800231	04/28/08	TRAVEL SUBSISTENCE		9,685.99
05-14	P1	08TX0800228	05/05/08	PRIVATE AUTO MILEAGE		283.81
05-20	P9	TX080110805	05/31/08	LEASED AUTO/07 CHEVY YUKON XL		453.56
05-27	P1	08TX0800234	05/12/08	LOCAL TRANSPORTATION		15.00
05-27	P1	08TX0800235	05/12/08	LOCAL TRANSPORTATION		15.00
06-04	P1	08TX0800249	05/21/08	LOCAL TRANSPORTATION		70.00
06-17	P1	08TX0800257	06/02/08	PRIVATE AUTO MILEAGE		230.28
06-17	P1	08TX0800255	06/22/08	TRAVEL SUBSISTENCE		5,133.00
06-17	P1	08TX0800256	05/24/08	PRIVATE AUTO MILEAGE		54.54
06-20	P9	TX080110806	06/30/08	LEASED AUTO/07 CHEVY YUKON XL		453.56
				TRAVEL TOTALS:		30,174.21





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KEVIN BRADY—Con.							
06-27	S5	DY080601190	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	142.50	142.50
06-27	S5	DY080605673	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,178.40	1,178.40
06-27	S5	DY080606722	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63	28.63
06-27	S5	DY080609648	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.94	30.94
06-27	CB	FXF0806268	06/11/08	06/11/08	OVERNIGHT MAIL	25.40	25.40
06-30	P2	HCV0801996	04/30/08	04/30/08	8310 RED CURVE	49.99	49.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,445.81	
PRINTING AND REPRODUCTION							
04-15	P1	08TX0800184	03/26/08	03/26/08	PRINTING AND REPRODUCTION	240.00	240.00
04-22	S3	08113000179	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	16.00	16.00
04-24	P1	08TX0800204	03/10/08	03/10/08	PRINTING AND REPRODUCTION	412.86	412.86
05-06	P1	08TX0800220	04/24/08	04/24/08	PRINTING AND REPRODUCTION	115.00	115.00
05-31	S3	08152000232	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	100.40	100.40
06-25	S3	08177000202	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	23.10	23.10
					PRINTING AND REPRODUCTION TOTALS:	907.36	
OTHER SERVICES							
04-16	P1	08TX0800201	03/27/08	03/27/08	JANITORIAL AND RELATED SERVICE	300.00	300.00
05-12	P1	08TX0800227	04/29/08	04/29/08	JANITORIAL AND RELATED SERVICE	304.62	304.62
05-27	P1	08TX0800241	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE	150.00	150.00
06-19	P1	08TX0800261	06/03/08	06/03/08	JANITORIAL AND RELATED SERVICE	225.00	225.00
06-25	P1	08TX0800262	07/08/08	01/08/09	INSURANCE	458.68	458.68
					OTHER SERVICES TOTALS:	1,438.30	
SUPPLIES AND MATERIALS							
04-15	P1	08TX0800183	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	15.95	15.95
04-15	P1	08TX0800177	03/06/08	03/06/08	OFFICE SUPPLIES	319.98	319.98
04-15	P1	08TX0800181	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL	50.40	50.40
04-15	P1	08TX0800178	03/27/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
04-16	P1	08TX0800187	04/01/08	04/01/08	OFFICE SUPPLIES	5.38	5.38
04-16	P1	08TX0800188	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	13.78	13.78
04-16	P1	08TX0800193	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
04-16	P1	08TX0800203	03/06/08	03/06/08	OFFICE SUPPLIES	72.52	72.52
04-16	P1	08TX0800202	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,150.00	1,150.00
04-16	P1	08TX0800199	04/03/08	04/03/08	OFFICE SUPPLIES	129.13	129.13
04-16	P1	08TX0800189	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	15.00	15.00
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	12.00	12.00
04-17	C1	NW200810705	03/11/08	03/11/08	BOTTLED WATER	33.86	33.86
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810705	03/12/08	03/12/08	BOTTLED WATER	51.48	51.48
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	2.00	2.00
04-30	S1	DY080400460	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,217.79	1,217.79
05-06	P1	08TX0800221	04/11/08	04/11/08	OFFICE SUPPLIES	6.48	6.48
05-06	P1	08TX0800207	04/13/08	04/13/08	OFFICE SUPPLIES	156.04	156.04





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN BRADY—Con.						
05-08	F2	RW000023203	05/05/08	COMPUTER - HP XW4600 CORE 2 DU	1,109.00	
05-20	P9	0FP08111205	05/01/08	CMS PLAN	1,891.00	
05-20	P9	0FP08111305	05/31/08	MAINTENANCE PLAN	1,842.00	
05-29	S8	MA000798114	05/01/08	EQUIPMENT MAINT (TRANSFER)	375.11	
06-20	P9	0FP08111206	06/01/08	CMS PLAN	1,891.00	
06-20	P9	0FP08111306	06/30/08	MAINTENANCE PLAN	1,842.00	
06-27	S8	MA000806627	06/01/08	EQUIPMENT MAINT (TRANSFER)	375.11	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,433.33
					OFFICE TOTALS:	273,020.80
2007 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	P1	08TX0800194	01/07/08	PRIVATE AUTO MILEAGE	234.90	
04-16	P1	08TX0800196	12/03/07	PRIVATE AUTO MILEAGE	190.35	
04-16	P1	08TX0800197	10/01/07	PRIVATE AUTO MILEAGE	299.70	
04-30	HV	08A90300485	11/01/07	PRIVATE AUTO MILEAGE	270.94	
04-30	HV	08A90300486	01/07/08	CORR 4/11/08 DOC #08TX0800194	-234.90	
					TRAVEL TOTALS:	760.99
OTHER SERVICES						
05-20	P2	OSM37480	04/01/08	INSTALL OF HP COMPUTER	2,266.90	
					OTHER SERVICES TOTALS:	2,266.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,027.89
					OFFICE TOTALS:	3,027.89
2008 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					781.13	657.20
					524,231.34	259,406.53
					196.76	196.76
					5,201.72	4,504.34
					48,326.63	26,531.73
					1,157.90	607.90
					17,000.00	0.00
					27,113.72	9,177.83
					15,587.41	7,483.41
					639,596.61	308,565.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	308,565.70
2008 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	111.43	
					UNITED STATES POSTAL SERVICE	



05-20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL	304.16
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	241.61
						FRANKED MAIL TOTALS:	657.20
PERSONNEL COMPENSATION							
		BARCLIFF, NICOLE E.		04/01/08	04/05/08	LEGISLATIVE DIRECTOR	1,111.11
		BIRTS, DONALD		04/01/08	06/30/08	COMMUNITY LIAISON	6,495.51
		BISSELL, KATHERINE		04/01/08	06/01/08	STAFF ASSISTANT	4,405.56
		CACCIAVILLANO, ANTHONY R.		04/01/08	06/30/08	EXECUTIVE ASSISTANT	13,261.26
		FITZGERALD, CARL W.		04/01/08	06/30/08	DELAWARE COUNTY STAFF DIRECTOR	12,000.00
		FLITTON, MARK D.		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	17,412.51
		GREGORY, SHIRLEY		04/01/08	06/30/08	DISTRICT DIRECTOR	18,999.99
		HENLINE, ROBERT A.		04/01/08	06/30/08	SHARED EMPLOYEE	7,299.99
		HUNTER, ERIADE		05/05/08	06/30/08	LEGISLATIVE ASSISTANT	7,545.13
		JENOFSKY, ILENE		04/01/08	06/30/08	DISTRICT ADMINISTRATOR	10,250.01
		KIRKLAND, SUSIE		04/01/08	06/30/08	CONGRESSIONAL AIDE	6,249.99
		KRESCHOLLEK, LAURA		04/01/08	06/30/08	CONSTITUENT SERVICES REP	8,750.01
		LACEY, BIANCA		06/02/08	06/30/08	STAFF ASSISTANT	2,416.67
		PALMIERE, ANTHONY		04/01/08	06/30/08	CONSTITUENT SERVICES DIRECTOR/	13,518.75
		PEREZ, GEORGE L.		04/01/08	06/30/08	CONSTITUENT SERVICES REP	9,999.99
		RAINES, WARREN		04/01/08	06/30/08	STAFF ASSISTANT	9,282.87
		RZEPSKI, MARGARET A.		04/01/08	06/30/08	PART-TIME EMPLOYEE	4,305.75
		SHILLINGSBURG, ASHLEY L.		05/12/08	06/30/08	LEGISLATIVE ASSISTANT	6,125.00
		SUBBIO, RICHARD		04/01/08	06/30/08	SENIOR POLICY ADVISOR	17,000.01
		THOMPSON, CORA A.		04/01/08	06/30/08	SHARED SYSTEM ADMINISTRATOR	3,750.00
		VISALLI, LILLIAN E.		04/01/08	06/30/08	CONSTITUENT SERVICES REP	12,485.01
		WARRINGTON, KAREN		04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	18,087.00
		WHITE, STANLEY V.		04/01/08	06/30/08	CHIEF OF STAFF	40,543.16
		WILSON, CLIFFORD E.		04/01/08	06/30/08	PART-TIME EMPLOYEE	8,111.25
						PERSONNEL COMPENSATION TOTALS:	259,406.53
PERSONNEL BENEFITS							
06-30	S7	08182000318		06/01/08	06/30/08	TRANSIT BENEFITS	196.76
						PERSONNEL BENEFITS TOTALS:	196.76
TRAVEL							
04-15	P1	08PA0100084	STANLEY V WHITE	03/27/08	03/28/08	TRAVEL SUBSISTENCE	218.22
04-28	P1	08PA0100093	DO	04/14/08	04/17/08	TRAVEL SUBSISTENCE	489.36
05-07	P1	08PA0100103	CITIBANK GOV CARD SERVICE	04/28/08	04/28/08	TRAVEL SUBSISTENCE	256.71
05-07	P1	08PA0100104	KAREN WARRINGTON	04/09/08	04/09/08	T/F PA-DCA-PA 2963 AND 2971	266.00
05-07	P1	08PA0100105	STANLEY V WHITE	04/07/08	04/22/08	TRAVEL SUBSISTENCE	36.25
05-22	P1	08PA0100114	ERIADE D HUNTER	05/11/08	05/12/08	TRAVEL SUBSISTENCE	27.02
05-22	P1	08PA0100115	STANLEY V WHITE	05/09/08	05/12/08	TRAVEL SUBSISTENCE	190.20
06-16	P1	08PA0100128	CITIBANK GOV CARD SERVICE	04/21/08	05/20/08	TRAVEL SUBSISTENCE	1,427.86
06-16	P1	08PA0100126	KAREN WARRINGTON	05/21/08	05/21/08	TRAVEL SUBSISTENCE	248.00
06-16	P1	08PA0100125	MARK D FLITTON	05/28/08	05/30/08	TRAVEL SUBSISTENCE	613.02
06-16	P1	08PA0100124	STANLEY V WHITE	06/09/08	06/09/08	TAXIS (2)	13.00
06-26	P1	08PA0100130	DO	06/14/08	06/17/08	TRAVEL SUBSISTENCE	440.97
06-27	P1	08PA0100132	ERIADE D HUNTER	06/16/08	06/16/08	TRAVEL SUBSISTENCE	50.73
06-30	P1	08PA0100139	MARK D FLITTON	06/16/08	06/16/08	TRAVEL SUBSISTENCE	227.00
						TRAVEL TOTALS:	4,504.34
RENT, COMMUNICATION, UTILITIES							
04-10	CB	NW804091953	UNITED PARCEL SERVICE	03/31/08	03/31/08	OVERNIGHT MAIL	32.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT A. BRADY—Con.						
04-15	P1 08PA0100087	AT&T MOBILITY	02/28/08	TELECOMMUNICATIONS CHARGES	29.52	
04-15	P1 08PA0100086	PECO ENERGY PAYMENT PROCESSING	03/20/08	UTILITIES	23.44	
04-15	P1 08PA0100088	VERIZON ONLINE	03/25/08	UTILITIES	135.05	
04-16	P2 HCV08015938	CINGULAR GOVT SALES OFFICE	03/04/08	CW 8820 COLOR W/VOICE AND DATA	99.99	
04-16	CB NW804151928	UNITED PARCEL SERVICE	04/07/08	OVERNIGHT MAIL	17.67	
04-21	S5 DY080400524		03/01/08	DC TEL EQUIP (TRANSFER)	28.00	
04-21	S5 DY080401123		03/01/08	DC TEL SERVICE (TRANSFER)	80.00	
04-21	S5 DY080405098		03/01/08	DC TEL TOLLS (TRANSFER)	1,433.59	
04-21	S5 DY080406677		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	92.14	
04-21	S5 DY080409274		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	28.09	
04-21	P9 PA0101R0804	COLONY COMMUNITY CORPORATION	04/01/08	RENT-CHESTER		
04-21	P9 PA0105R0804	FRANK R TALLAFERRO	04/30/08	DARBY TWP		
04-21	P9 PA0103R0804	JAMES J MCKENZIE JR	04/30/08	RENT-PHILADELPHIA	465.00	
04-21	P9 PA0102R0804	RONALD R DONATUCCI, ESQ	04/30/08	RENT-PHILADELPHIA	200.00	
04-21	P2 HCV0801593C	CINGULAR GOVT SALES OFFICE	03/05/08	CW 8820 COLOR W/VOICE AND DATA	4,400.00	
04-22	CB NW804231943	UNITED PARCEL SERVICE	04/18/08	OVERNIGHT MAIL	99.99	
04-28	P1 08PA0100095	AT&T MOBILITY	03/11/08	TELECOMMUNICATIONS CHARGES	11.68	
04-28	P1 08PA0100091	COMCAST CABLE	04/21/08	UTILITIES	38.87	
04-30	P1 08PA0100096	VERIZON PENNSYLVANIA	02/10/08	TELECOMMUNICATIONS CHARGES	186.08	
04-30	P1 08PA0100099	DO	01/21/08	TELECOMMUNICATIONS CHARGES	36.91	
04-30	P1 08PA0100098	VERIZON PENNSYLVANIA INC	03/10/08	TELECOMMUNICATIONS CHARGES	186.33	
04-30	P1 08PA0100100	DO	02/11/08	TELECOMMUNICATIONS CHARGES	110.03	
04-30	P1 08PA0100101	DO	01/28/08	TELECOMMUNICATIONS CHARGES	118.28	
04-30	P1 08PA0100102	DO	03/11/08	TELECOMMUNICATIONS CHARGES	121.00	
05-12	P1 08PA0100109	VERIZON	03/11/08	TELECOMMUNICATIONS CHARGES	115.28	
05-12	P1 08PA0100111	DO	02/28/08	TELECOMMUNICATIONS CHARGES	107.47	
05-12	P1 08PA0100112	DO	03/04/08	TELECOMMUNICATIONS CHARGES	122.20	
05-12	P1 08PA0100107	VERIZON ONLINE	04/25/08	UTILITIES	245.57	
05-12	P1 08PA0100110	VERIZON PENNSYLVANIA	02/21/08	TELECOMMUNICATIONS CHARGES	3.96	
05-15	CB NW805141958	UNITED PARCEL SERVICE	05/07/08	OVERNIGHT MAIL	36.91	
05-20	P9 PA0101R0805	COLONY COMMUNITY CORPORATION	05/01/08	RENT-CHESTER	21.39	
05-20	P9 PA0105R0805	FRANK R TALLAFERRO	05/01/08	DARBY TWP	464.00	
05-20	P9 PA0103R0805	JAMES J MCKENZIE JR	05/01/08	RENT-PHILADELPHIA	200.00	
05-20	P9 PA0102R0805	RONALD R DONATUCCI, ESQ	05/01/08	RENT-PHILADELPHIA	465.00	
05-21	CB NW805201954	UNITED PARCEL SERVICE	05/07/08	OVERNIGHT MAIL	4,400.00	
05-28	S5 DY080500513		04/01/08	DC TEL EQUIP (TRANSFER)	91.26	
05-28	S5 DY080501117		04/01/08	DC TEL SERVICE (TRANSFER)	24.00	
05-28	S5 DY080505099		04/01/08	DC TEL TOLLS (TRANSFER)	80.00	
05-28	S5 DY080506676		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	1,246.53	
05-28	S5 DY080509277		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	92.14	
05-30	P1 08PA0100121	COMCAST CABLEVISION	05/21/08	UTILITIES	22.94	
05-30	CB NW805292011	UNITED PARCEL SERVICE	05/16/08	OVERNIGHT MAIL	67.08	
05-30	CB NW805292011		05/16/08	OVERNIGHT MAIL	34.72	



05-30	P1	08PA0100119	VERIZON	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	123.54
05-30	P1	08PA0100120	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	210.42
05-30	P1	08PA0100116	VERIZON PENNSYLVANIA	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	186.65
05-30	P1	08PA0100117	DO	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	37.05
05-30	P1	08PA0100118	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	185.94
06-05	C8	NW806041952	UNITED PARCEL SERVICE	05/03/08	05/03/08	OVERNIGHT MAIL	16.22
06-06	P2	HCV0801995	AT&T MOBILITY	04/29/08	04/29/08	8820 BLACKBERRY202-225-9248	49.99
06-12	C8	NW806111957	UNITED PARCEL SERVICE	06/03/08	06/03/08	OVERNIGHT MAIL	13.62
06-16	P1	08PA0100127	VERIZON PENNSYLVANIA	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	37.13
06-19	C8	NW806181950	UNITED PARCEL SERVICE	06/10/08	06/10/08	OVERNIGHT MAIL	83.31
06-20	P9	PA0101R0806	COLONY COMMUNITY CORPORATION	06/01/08	06/30/08	RENT-CHESTER	464.00
06-20	P9	PA0105R0806	FRANK R TAILAFERRO	06/01/08	06/30/08	DARBY TWP	200.00
06-20	P9	PA0103R0806	JAMES J MCKENZIE JR	06/01/08	06/30/08	RENT-PHILADELPHIA	465.00
06-20	P9	PA0102R0806	RONALD R DONATUCCI, ESQ	06/01/08	06/30/08	RENT-PHILADELPHIA	4,400.00
06-22	P1	08PA0100129	COMCAST CABLE	06/21/08	07/20/08	UTILITIES	55.55
06-26	C8	NW806252022	UNITED PARCEL SERVICE	06/13/08	06/13/08	OVERNIGHT MAIL	9.52
06-26	P1	08PA0100133	VERIZON ONLINE	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	135.05
06-27	S5	DY080600521		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	28.00
06-27	S5	DY080601119		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	80.00
06-27	S5	DY080605105		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,652.15
06-27	S5	DY080606671		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.14
06-27	S5	DY080609245		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.68
06-30	P1	08PA0100135	AT&T MOBILITY	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	161.57
06-30	P1	08PA0100136	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	162.14
06-30	P1	08PA0100141	VERIZON	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	214.73
RENT, COMMUNICATION, UTILITIES TOTALS:							26,531.73
04-28	P1	08PA0100094	PRINTING AND REPRODUCTION	04/18/08	04/18/08	PRINTING AND REPRODUCTION	225.00
05-30	P1	08PA0100122	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION	265.00
05-31	S3	08152000203	DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	24.70
06-25	S3	08177000182		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	18.20
06-26	P1	08PA0100134	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							607.90
04-14	P2	OSS48857	SUPPLIES AND MATERIALS	03/28/08	03/28/08	SELF INKING SIGNATURE STAMP BL	22.00
04-15	P1	08PA0100085	CAPITOL MARKING PRD.	02/28/08	03/27/08	OFFICE SUPPLIES	1,297.53
04-17	C1	NW200810704	STAPLES CREDIT PLAN	03/31/08	03/31/08	BOTTLED WATER	11.62
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	14.83
04-17	C1	NW200810704	DO	03/18/08	03/18/08	BOTTLED WATER	3.17
04-17	C1	NW200810704	DO	03/21/08	03/21/08	BOTTLED WATER	21.82
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-28	P1	08PA0100092	RESOURCE DATA SERVICES, INC	02/26/08	02/26/08	OFFICE SUPPLIES	320.00
04-28	P1	08PA0100089	SOUTHWEST DISTRIBUTION, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	203.45
04-28	P1	08PA0100090	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	227.20
04-30	S1	DY080400401		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	482.06
05-03	HV	08A90100183		04/01/08	04/01/08	FRAMING (TRANSFER)	100.00
05-07	P1	08PA0100106	STANLEY V WHITE	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	84.62
05-12	P1	08PA0100108	STAPLES CREDIT PLAN	04/28/08	04/28/08	OFFICE SUPPLIES	541.73

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROBERT A. BRADY—Con.						
05-13	P1 08PA0100113	ROBERT A HENLINE	05/08/08	FOOD & BEVERAGE FOR MEETINGS	515.36	
05-21	P2 OSS49114	ALLIANCE MICRO	04/22/08	SHARP FO -DC635 FAX TONER, #	198.00	
05-28	C1 NW200814804	DEER PARK	04/30/08	BOTTLED WATER	11.62	
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	14.83	
05-28	C1 NW200814804	DO	04/16/08	BOTTLED WATER	17.67	
05-28	C1 NW200814804	DO	04/21/08	BOTTLED WATER	3.16	
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	2.00	
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	2.00	
05-30	P1 08PA0100123	CONGRESSIONAL MANAGEMENT FNDTN	05/23/08	PUBLICATION/REFERENCE MATERIAL	180.00	
05-31	S1 DY080500400		05/01/08	OFFICE SUPPLY (TRANSFER)	1,522.01	
06-12	P2 OSS49346	ALLIANCE MICRO	05/16/08	FAX TONER - FOR SHARP FO-DC635	440.00	
06-12	P2 OSS49346	DO	05/05/08	FAX DRUM UNIT - FOR SHARP FO-D	158.00	
06-16	P2 OSS49228	DO	05/05/08	SHARP DRUM UNIT - FOR FO DC635	180.00	
06-18	C1 NW200816904	DEER PARK	05/31/08	BOTTLED WATER	11.62	
06-18	C1 NW200816904	DO	05/31/08	BOTTLED WATER	14.83	
06-18	C1 NW200816904	DO	05/15/08	BOTTLED WATER	10.42	
06-18	C1 NW200816904	DO	05/20/08	BOTTLED WATER	37.32	
06-18	C1 NW200816904	DO	05/31/08	BOTTLED WATER	2.00	
06-18	C1 NW200816904	DO	05/31/08	BOTTLED WATER	2.00	
06-26	P1 08PA0100131	SOUTHWEST DISTRIBUTION, INC.	07/01/08	PUBLICATION/REFERENCE MATERIAL	271.01	
06-30	SF DY080600166		06/20/08	OFFICE SUPPLY (TRANSFER)	-65.75	
06-30	SF DY080600584		07/01/08	OFFICE SUPPLY (TRANSFER)	-20.25	
06-30	S1 DY080600403		06/30/08	OFFICE SUPPLY (TRANSFER)	840.44	
06-30	P1 08PA0100138	STAPLES CREDIT PLAN	05/28/08	OFFICE SUPPLIES	1,097.51	
06-30	P1 08PA0100137	TONER EXPRESS, USA	06/16/08	OFFICE SUPPLIES	398.00	
SUPPLIES AND MATERIALS TOTALS:					9,177.83	
EQUIPMENT						
04-21	P9 OFP08104204	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	2,099.00	
04-29	S8 MA000791040		04/30/08	EQUIPMENT MAINT (TRANSFER)	277.79	
04-29	S8 PL000795698		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	147.42	
04-29	S8 PL000796220		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.54	
05-20	P9 OFP08104205	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	2,099.00	
05-29	S8 MA000797218		05/31/08	EQUIPMENT MAINT (TRANSFER)	277.79	
05-29	S8 PL000802493		05/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.54	
06-20	P9 OFP08104206	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	2,099.00	
06-27	S8 MA000806328		06/30/08	EQUIPMENT MAINT (TRANSFER)	277.79	
06-27	S8 PL000811507		06/01/08	EQUIPMENT PURCHASE (TRANSFER)	68.54	
EQUIPMENT TOTALS:					7,483.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,565.70	
OFFICE TOTALS:					308,565.70	



PERSONNEL COMPENSATION	383,534.50
PERSONNEL BENEFITS	196,408.37
TRAVEL	2,435.46
RENT, COMMUNICATION, UTILITIES	1,398.39
PRINTING AND REPRODUCTION	16,403.15
OTHER SERVICES	31,590.32
SUPPLIES AND MATERIALS	17,430.70
EQUIPMENT	36,182.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,862.90
	13,286.52
	16,507.47
	8,507.17
	284,298.14
OFFICE TOTALS:	284,298.14
	532,257.18

03/01/08	FRANKED MAIL	322.86
04/20/08	FRANKED MAIL	-4.90
04/01/08	FRANKED MAIL	166.38
05/20/08	FRANKED MAIL	-4.90
05/01/08	FRANKED MAIL	189.90
05/01/08	FRANKED MAIL	61.38
06/20/08	FRANKED MAIL	-28.65
	FRANKED MAIL TOTALS:	702.07

04/01/08	CASEWORKER	7,500.00
04/01/08	LEGISLATIVE ASSISTANT	10,875.00
04/01/08	DEPUTY COMMUNICATIONS DIRECTOR	11,250.00
04/01/08	CHIEF OF STAFF	27,999.99
04/01/08	LEGISLATIVE CORRESPONDENT	7,749.99
06/01/08	PART-TIME EMPLOYEE	500.00
06/30/08	STAFF ASSISTANT	6,999.99
04/01/08	DISTRICT DIRECTOR	16,250.01
04/01/08	DISTRICT DIRECTOR	16,250.01
04/01/08	PART-TIME EMPLOYEE	783.33
04/01/08	COMMUNICATIONS DIRECTOR	14,000.01
04/01/08	JR LEGISLATIVE ASSISTANT	8,750.01
04/01/08	LEGISLATIVE DIRECTOR	19,125.00
04/01/08	CASEWORKER	7,500.00
04/01/08	CASEWORKER/FIELD REP	8,750.01
04/01/08	CASEWORKER/FIELD COORDINATOR	8,750.01
04/01/08	ADMINISTRATIVE ASSISTANT	12,500.01
04/01/08	LEGISLATIVE ASSISTANT	10,875.00
	PERSONNEL COMPENSATION TOTALS:	196,408.37

04/01/08	TRANSIT BENEFITS	406.62
05/01/08	TRANSIT BENEFITS	495.90
06/01/08	TRANSIT BENEFITS	495.87
	PERSONNEL BENEFITS TOTALS:	1,398.39
01/31/08	LOCAL TRANSPORTATION	61.00
02/15/08	LOCAL TRANSPORTATION	96.00

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE
04-30	SF	DY080400301	
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE
05-30	SF	DY080500289	
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE
06-27	OP	8USPS050003	DO
06-30	SF	DY080600224	

PERSONNEL COMPENSATION			
			ADAMS, MITCHELL S
			ANDERSON, KATHRYN J
			BARRERA, ERIKA
			BENZING, SARAH R
			BUSEMAN, NICOLE L
			CAPPS, JOHN A
			CHATT III, JAMES A
			DE KOCK, PETER H
			ERICKSON, KAREN N
			GANGESTAD, GRANT C
			GERTZ, JEFFREY W
			GOLDSMITH, ROBERT
			GOODMAN, MICHAEL T
			HALL, TAVIS
			KUROWSKI, TRACY E
			MURPHY, JOHN L
			RUSLANDER, ANGELA L
			WOLF, TODD A

PERSONNEL BENEFITS			
04-30	S7	08121000130	
05-29	S7	08150000129	
06-30	S7	08182000128	
TRAVEL			
04-01	P1	081A0100250	PETER H DE KOCK
04-07	P1	081A0100266	HON. BRUCE L BRALEY

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRUCE L. BRALEY—Con.						
04-07	P1	08IA0100267	DO	MEALS ON TRAVEL	18.55	
04-07	P1	08IA0100268	JEFFREY GIERTZ	MEALS ON TRAVEL	49.27	
04-09	P1	08IA0100270	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	2,906.98	
04-10	P1	08IA0100272	DO	A/F DCA/MSP #4511 BENZING	485.50	
04-10	P1	08IA0100273	DO	CAR RENTAL	240.42	
04-10	P1	08IA0100274	DO	GASOLINE	31.97	
04-15	P1	08IA0100275	KAREN N. ERICKSON	PRIVATE AUTO MILEAGE	273.23	
04-15	P1	08IA0100277	MITCHELL S ADAMS	PRIVATE AUTO MILEAGE	105.02	
04-15	P1	08IA0100276	TAVIS HALL	PRIVATE AUTO MILEAGE	60.64	
04-22	P1	08IA0100287	GRANT GANGSTAD	PRIVATE AUTO MILEAGE	338.64	
04-22	P1	08IA0100285	JOHN L MURPHY	PRIVATE AUTO MILEAGE	260.32	
04-22	P1	08IA0100288	TAVIS HALL	MEALS ON TRAVEL	83.36	
04-22	P1	08IA0100286	TRACY E KUROWSKI	PRIVATE AUTO MILEAGE	77.43	
04-28	P1	08IA0100296	MITCHELL S ADAMS	LOCAL TRANSPORTATION	45.00	
04-28	P1	08IA0100297	DO	MEALS ON TRAVEL	37.35	
05-06	P1	08IA0100305	JEFFREY GIERTZ	MEALS ON TRAVEL	15.00	
05-06	P1	08IA0100306	SARAH BENZING	MEALS ON TRAVEL	42.46	
05-09	P1	08IA0100315	CITIBANK GOV CARD SERVICE	AIRFARES MEMBER AND STAFF	2,224.00	
05-09	P1	08IA0100316	DO	AIRFARE STAFF	586.00	
05-09	P1	08IA0100317	DO	CAR RENTAL	280.20	
05-09	P1	08IA0100318	DO	GASOLINE	72.55	
05-09	P1	08IA0100319	DO	LODGING	212.80	
05-09	P1	08IA0100311	KAREN N. ERICKSON	PRIVATE AUTO MILEAGE	282.58	
05-09	P1	08IA0100308	MITCHELL S ADAMS	LODGING	305.70	
05-09	P1	08IA0100310	DO	PRIVATE AUTO MILEAGE	53.40	
05-09	P1	08IA0100314	PETER H DE KOCK	LODGING	442.17	
05-21	P1	08IA0100329	GRANT GANGSTAD	PRIVATE AUTO MILEAGE	613.66	
05-21	P1	08IA0100336	HON. BRUCE L BRALEY	LOCAL TRANSPORTATION	129.00	
05-21	P1	08IA0100337	DO	MEALS ON TRAVEL	79.05	
05-21	P1	08IA0100334	JEFFREY GIERTZ	LOCAL TRANSPORTATION	17.00	
05-21	P1	08IA0100335	DO	MEALS ON TRAVEL	19.89	
05-21	P1	08IA0100328	PETER H DE KOCK	PRIVATE AUTO MILEAGE	406.73	
06-04	P1	08IA0100339	JOHN L MURPHY	PRIVATE AUTO MILEAGE	109.03	
06-16	P1	08IA0100354	CITIBANK GOV CARD SERVICE	AIRFARES MBR & STAFF	2,352.00	
06-16	P1	08IA0100355	DO	A/F DCA-DTW-CID #7455 GIERTZ	160.00	
06-16	P1	08IA0100345	KAREN N. ERICKSON	PRIVATE AUTO MILEAGE	530.44	
06-16	P1	08IA0100346	MITCHELL S ADAMS	PRIVATE AUTO MILEAGE	279.46	
06-16	P1	08IA0100348	TAVIS HALL	PRIVATE AUTO MILEAGE	218.05	
06-17	P1	08IA0100347	JOHN A CAPPS	PRIVATE AUTO MILEAGE	337.31	
06-26	P1	08IA0100364	ANGELA RUSLANDER	LOCAL TRANSPORTATION	55.00	
06-26	P1	08IA0100365	DO	MEALS ON TRAVEL	7.16	
06-26	P1	08IA0100373	GRANT GANGSTAD	PRIVATE AUTO MILEAGE	456.35	
06-26	P1	08IA0100371	JEFFREY GIERTZ	MEALS ON TRAVEL	41.29	



06-26	P1	08IA0100372	DO	06/14/08	GASOLINE	58.27
06-26	P1	08IA0100375	JOHN L MURPHY	05/01/08	PRIVATE AUTO MILEAGE	238.08
06-26	P1	08IA0100374	PETER H DE KOCK	05/12/08	PRIVATE AUTO MILEAGE	501.52
06-26	P1	08IA0100370	SARAH BEVZING	06/11/08	MEALS ON TRAVEL	106.32
RENT, COMMUNICATION, UTILITIES						16,403.15
TRAVEL TOTALS:						
04-01	P1	08IA0100245	QWEST	02/19/08	TELECOMMUNICATIONS CHARGES	207.22
04-01	P1	08IA0100246	UNITED PARCEL SERVICE	03/10/08	POSTAGE/MAILING SERVICE	20.96
04-02	P1	08IA0100256	AT&T MOBILITY	03/04/08	TELECOMMUNICATIONS CHARGES	581.91
04-02	P1	08IA0100259	KAREN N. ERICKSON	02/29/08	POSTAGE/MAILING SERVICE	1.48
04-02	P1	08IA0100255	QWEST	02/07/08	TELECOMMUNICATIONS CHARGES	211.06
04-07	P1	08IA0100264	DISH NETWORK	04/07/08	UTILITIES	6.29
04-07	P1	08IA0100263	VERIZON WIRELESS	03/24/08	TELECOMMUNICATIONS CHARGES	48.67
04-10	CB	NW804091953	UNITED PARCEL SERVICE	03/26/08	OVERNIGHT MAIL	5.53
04-21	S5	DY080400252		03/01/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080400894		03/01/08	DC TEL SERVICE (TRANSFER)	115.00
04-21	S5	DY080403063		03/01/08	DC TEL TOLLS (TRANSFER)	1,362.79
04-21	S5	DY080406418		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	210.46
04-21	S5	DY080407647		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	64.45
04-21	P9	IA0103R0804	CITY OF DUBUQUE, IOWA	04/01/08	RENT-DUBUQUE	492.00
04-21	P9	IA0102R0804	MIDTOWN DEVELOPMENT	04/01/08	RENT-WATERLOO	710.00
04-21	P9	IA0101R0804	THE DAV BLDG, LC	04/01/08	RENT-DAVENPORT	1,020.00
04-22	P1	08IA0100282	MEDIACOM	04/13/08	UTILITIES	59.95
04-22	P1	08IA0100280	QWEST	03/07/08	TELECOMMUNICATIONS CHARGES	214.04
04-22	P1	08IA0100281	DO	03/07/08	TELECOMMUNICATIONS CHARGES	222.29
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/06/08	TELECOMMUNICATIONS CHARGES	2.93
04-28	P1	08IA0100299	AT&T MOBILITY	04/09/08	OVERNIGHT MAIL	522.98
04-29	P1	08IA0100294	MEDIACOM	04/07/08	TELECOMMUNICATIONS CHARGES	64.15
04-30	S3	08121G00014		04/21/08	UTILITIES	286.00
05-06	P1	08IA0100304	QWEST	04/01/08	HIR GRAPHICS (TRANSFER)	207.37
05-07	CB	NW805061950	UNITED PARCEL SERVICE	03/19/08	TELECOMMUNICATIONS CHARGES	8.07
05-09	P1	08IA0100312	KAREN N. ERICKSON	04/18/08	TELECOMMUNICATIONS CHARGES	6.15
05-09	P1	08IA0100309	VERIZON WIRELESS	04/28/08	OVERNIGHT MAIL	48.71
05-15	CB	NW805141958	UNITED PARCEL SERVICE	04/22/08	POSTAGE/MAILING SERVICE	6.06
05-20	P9	IA0103R0805	CITY OF DUBUQUE, IOWA	04/24/08	TELECOMMUNICATIONS CHARGES	492.00
05-20	P1	08IA0100325	DISH NETWORK	05/05/08	OVERNIGHT MAIL	59.95
05-20	P1	08IA0100322	MEDIACOM	05/01/08	RENT-DUBUQUE	710.00
05-20	P9	IA0102R0805	MIDTOWN DEVELOPMENT	05/07/08	UTILITIES	59.95
05-20	P1	08IA0100323	QWEST	05/13/08	UTILITIES	222.27
05-20	P1	08IA0100324	DO	05/01/08	RENT-WATERLOO	215.42
05-20	P9	IA0101R0805	THE DAV BLDG, LC	04/07/08	TELECOMMUNICATIONS CHARGES	1,020.00
05-21	P1	08IA0100332	AT&T MOBILITY	05/06/08	TELECOMMUNICATIONS CHARGES	133.56
05-21	P1	08IA0100333	JAMES A CHATT III	04/07/08	RENT-DAVENPORT	18.75
05-21	P1	08IA0100331	MEDIACOM	05/06/08	TELECOMMUNICATIONS CHARGES	64.13
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/15/08	POSTAGE/MAILING SERVICE	20.35
05-28	S5	DY080500244		05/21/08	UTILITIES	52.00
05-28	S5	DY080500888		05/13/08	OVERNIGHT MAIL	107.50
05-28	S5	DY080503057		04/30/08	DC TEL EQUIP (TRANSFER)	380.59
05-28	S5	DY080506419		04/30/08	DC TEL SERVICE (TRANSFER)	210.46
05-28	S5	DY080506419		04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	210.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRUCE L. BRALEY—Con.						
05-28	S5	DY080507640	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.82	
05-29	S3	0815060020	05/01/08	HIR GRAPHICS (TRANSFER)	73.00	
05-30	S4	08151001020	04/01/08	RECORDING (TRANSFER)	222.09	
05-30	CB	NW805292011	05/19/08	OVERNIGHT MAIL	7.63	
06-04	P1	081A0100340	05/05/08	POSTAGE/MAILING SERVICE	16.25	
06-04	P1	081A0100343	04/19/08	TELECOMMUNICATIONS CHARGES	207.37	
06-05	CB	NW806041952	05/23/08	OVERNIGHT MAIL	21.83	
06-16	P1	081A0100358	06/07/08	UTILITIES	6.29	
06-16	P1	081A0100356	05/31/08	UTILITIES	21.00	
06-16	P1	081A0100357	06/23/08	TELECOMMUNICATIONS CHARGES	48.61	
06-19	CB	NW806181950	06/10/08	OVERNIGHT MAIL	4.98	
06-20	P9	IA0103R0806	06/01/08	RENT-DUBUQUE	492.00	
06-20	P9	IA0102R0806	06/01/08	RENT-WATERLOO	710.00	
06-20	P9	IA0101R0806	06/01/08	RENT-DAVENPORT	1,020.00	
06-26	S4	08178001014	05/01/08	RECORDING (TRANSFER)	802.50	
06-26	P1	081A0100376	05/07/08	TELECOMMUNICATIONS CHARGES	662.33	
06-26	P1	081A0100359	06/13/08	UTILITIES	59.95	
06-26	P1	081A0100362	06/01/08	UTILITIES	28.99	
06-26	P1	081A0100363	05/07/08	TELECOMMUNICATIONS CHARGES	214.05	
06-26	P1	081A0100360	06/01/08	UTILITIES	222.27	
06-26	P1	081A0100361	05/07/08	TELECOMMUNICATIONS CHARGES	4.00	
06-26	CB	NW806252022	05/24/08	OVERNIGHT MAIL	295.00	
06-27	S5	DY080600246	05/01/08	DC TEL EQUIP (TRANSFER)	107.50	
06-27	S5	DY080600890	05/01/08	DC TEL SERVICE (TRANSFER)	1,333.10	
06-27	S5	DY080603086	05/01/08	DC TEL TOLLS (TRANSFER)	210.46	
06-27	S5	DY080606416	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.90	
06-27	S5	DY080607629	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	17,430.70	
RENT, COMMUNICATION, UTILITIES TOTALS:						
04-15	P5	8M2452901	04/04/08	MASSPRINTING#1	17,510.83	
04-22	P1	081A0100289	04/14/08	PRINTING AND REPRODUCTION	46.95	
04-22	P1	081A0100283	04/09/08	PRINTING AND REPRODUCTION	117.50	
06-04	P1	081A0100338	05/23/08	PRINTING AND REPRODUCTION	1,250.00	
06-16	P1	081A0100352	05/30/08	PRINTING AND REPRODUCTION	3.76	
06-26	P1	081A0100378	06/18/08	PRINTING AND REPRODUCTION	139.33	
06-26	P1	081A0100367	05/16/08	PRINTING AND REPRODUCTION	35.58	
06-30	P5	8M2452903	05/23/08	MASSPRINTING#3	17,078.76	
PRINTING AND REPRODUCTION TOTALS:					36,182.71	
OTHER SERVICES						
04-01	P1	081A0100244	03/30/08	SECURITY AND RELATED SERVICE	21.00	
04-01	P1	081A0100247	03/31/08	SECURITY AND RELATED SERVICE	28.99	
04-01	P1	081A0100248	03/31/08	SECURITY AND RELATED SERVICE	28.99	
04-02	P1	081A0100253	04/02/08	TRAINING	55.00	



04-07	P1	08IA0100261	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
04-07	P1	08IA0100262	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
04-07	P1	08IA0100265	HON. BRUCE L BRALEY	03/24/08	03/26/08	TRAINING	65.62
04-09	P1	08IA0100271	CITIBANK GOV CARD SERVICE	03/12/08	03/26/08	TRAINING	1,264.34
04-28	P1	08IA0100292	PER MAR SECURITY	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	28.99
04-28	P1	08IA0100293	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	28.99
05-06	P1	08IA0100303	HAWKEYE ALARM & SIGNAL	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	21.00
05-21	P1	08IA0100326	PER MAR SECURITY	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	28.99
05-21	P1	08IA0100327	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	28.99
06-04	P1	08IA0100342	ROBERT GOLDSMITH	05/21/08	05/22/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	3,862.90
SUPPLIES AND MATERIALS							
04-01	P1	08IA0100251	PETER H DE KOCK	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	9.00
04-01	P1	08IA0100252	DO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04-01	P1	08IA0100249	THE NEW YORK TIMES	03/13/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	25.60
04-02	P1	08IA0100257	KAREN N. ERICKSON	02/13/08	02/13/08	HABITATION EXPENSE	4.98
04-02	P1	08IA0100258	DO	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	10.98
04-03	P1	08IA0100260	JAMES A CHATT III	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	116.88
04-15	P1	08IA0100278	MONTICELLO EXPRESS & SHOPPERS	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	36.00
04-17	C1	NW200810702	DEER PARK	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	9.51
04-17	C1	NW200810702	DO	03/12/08	03/12/08	BOTTLED WATER	63.81
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08IA0100279	THE NEWS/EB SHOPPING GUIDE	03/28/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-21	C2	NW200811200	BOISE CASCADE	04/04/08	04/04/08	OFFICE SUPPLIES	306.78
04-21	C2	NW200811200	DO	04/02/08	04/02/08	OFFICE SUPPLIES	109.45
04-22	P1	08IA0100284	BUSINESS SUPPLY CENTER	03/25/08	03/25/08	OFFICE SUPPLIES	459.85
04-28	P1	08IA0100290	JOHN L MURPHY	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	24.00
04-28	P1	08IA0100291	MITCHELL S ADAMS	04/10/08	04/10/08	OFFICE SUPPLIES	22.46
04-28	P1	08IA0100291	SARAH BENZING	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	136.11
04-28	P1	08IA0100300	THE DAILY REGISTER	04/27/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	145.00
04-28	P1	08IA0100295	THE NEW YORK TIMES	04/10/08	05/07/08	PUBLICATION/REFERENCE MATERIAL	28.54
04-29	P1	08IA0100301	INDEPENDENCE BULLETIN-JOURNAL	04/27/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	54.00
04-30	SF	DY080400015	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
04-30	SF	DY080400586	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY080400187	KAREN N. ERICKSON	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	351.75
05-09	P1	08IA0100313	CAPITOL MARKING PRD.	04/02/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	64.68
05-14	P2	OSS49184	CLAYTON COUNTY REGISTER	04/30/08	04/30/08	SELF INKING PRINTER #M50 BLUE	66.00
05-20	P1	08IA0100321	BOISE CASCADE	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
05-21	C2	NW200814200	THE NEW YORK TIMES	05/06/08	05/06/08	OFFICE SUPPLIES	20.91
05-21	P1	08IA0100330	DEER PARK	05/08/08	06/04/08	PUBLICATION/REFERENCE MATERIAL	27.07
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	9.59
05-28	C1	NW200814802	DO	04/10/08	04/10/08	BOTTLED WATER	58.75
05-30	SF	DY080500018	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500058	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
05-31	S1	DY080500184	KAREN N. ERICKSON	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
06-04	P1	08IA0100341	ALLIANCE MICRO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	252.26
06-16	P2	OSS49375	JAMES A CHATT III	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	72.33
06-16	P1	08IA0100353	DO	05/21/08	05/21/08	MULTIMEDIA SPEAKERS #MCM630D	27.00
				05/28/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	166.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRUCE L. BRALEY—Con.						
06-16	P1	08IA0100350	04/18/08	OFFICE SUPPLIES		19.25
06-16	P1	08IA0100351	04/09/08	FOOD & BEVERAGE FOR MEETINGS		19.31
06-16	P1	08IA0100349	06/02/08	OFFICE SUPPLIES		29.60
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		8.46
06-18	C1	NW200816902	05/07/08	BOTTLED WATER		68.24
06-18	C1	NW200816902	05/31/08	BOTTLED WATER		2.00
06-26	P1	08IA0100366	05/05/08	FOOD & BEVERAGE FOR MEETINGS		52.53
06-26	P1	08IA0100368	05/13/08	OFFICE SUPPLIES		35.80
06-26	P1	08IA0100369	06/11/08	OFFICE SUPPLIES		128.66
06-26	P1	08IA0100377	06/17/08	FOOD & BEVERAGE FOR MEETINGS		184.20
06-30	SF	DY080600015	06/20/08	OFFICE SUPPLY (TRANSFER)		-54.25
06-30	SF	DY080600433	06/20/08	OFFICE SUPPLY (TRANSFER)		-20.25
06-30	S1	DY080600185	06/01/08	OFFICE SUPPLY (TRANSFER)		186.77
				SUPPLIES AND MATERIALS TOTALS:		3,402.68
EQUIPMENT						
04-21	P9	0FP08031804	04/01/08	MAINTENANCE PLAN		142.00
04-21	P9	0FP08031004	04/30/08	CMS PLAN		2,099.00
04-29	S8	MA000791496	04/01/08	EQUIPMENT MAINT (TRANSFER)		324.67
05-20	P9	0FP08031805	05/01/08	MAINTENANCE PLAN		142.00
05-20	P9	0FP08031005	05/31/08	CMS PLAN		2,099.00
05-29	S8	MA000797551	05/01/08	EQUIPMENT MAINT (TRANSFER)		324.67
06-06	F2	RN000023578	05/29/08	CAMERA - NIKON D40 DIGITAL SLR		630.99
06-20	P9	0FP08031806	06/30/08	MAINTENANCE PLAN		142.00
06-20	P9	0FP08031006	06/01/08	CMS PLAN		2,099.00
06-21	P2	0FP0800318	06/01/08	SHIPPING		52.50
06-27	S8	MA000808455	06/01/08	EQUIPMENT MAINT (TRANSFER)		451.34
				EQUIPMENT TOTALS:		8,507.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,298.14
				OFFICE TOTALS:		284,298.14
2007 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BENZING, SARAH R		
TRAVEL						
04-30	HV	08A90300460	09/28/07	AIRFARES		1,111.11
04-30	HV	08A90300460	09/28/07	CORR. 11/19/07 DOC#08A100052		1,111.11
				PERSONNEL COMPENSATION TOTALS:		
				CHIEF OF STAFF (OTHER COMPENSATION)		
				TRAVEL TOTALS:		
				AIRFARES		1,072.66
				CORR. 11/19/07 DOC#08A100052		-1,072.66
				TRAVEL TOTALS:		0.00
OTHER SERVICES						
05-01	P1	08IA0100302	12/01/07	SERVICE CONTRACT		1,000.00
05-09	P1	08IA0100307	12/27/07	EMAIL AND WEB RELATED SERVICES		19,850.00
				OTHER SERVICES TOTALS:		20,850.00



## SUPPLIES AND MATERIALS

04-07 P2 OSM36351 CDW GOVERNMENT INC .....  
 04-07 P2 OSM36351 DO .....

12/18/07 TRIPOD - CANON DELUXE 200 .....  
 12/18/07 SOFTWARE - ADO AROBAT STD 8 W .....

SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

47.99  
 750.00  
 797.99  
 22,759.10  
 22,759.10

2008 HON. PAUL BROUN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 251,485.99  
 PERSONNEL COMPENSATION ..... 403,805.28  
 PERSONNEL BENEFITS ..... 1,888.88  
 TRAVEL ..... 24,403.53  
 RENT, COMMUNICATION, UTILITIES ..... 54,208.28  
 PRINTING AND REPRODUCTION ..... 310,756.01  
 OTHER SERVICES ..... 61,619.15  
 SUPPLIES AND MATERIALS ..... 15,117.46  
 EQUIPMENT ..... 15,998.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,139,283.33  
 OFFICE TOTALS: 1,139,283.33

242,488.58  
 189,771.88  
 836.91  
 14,051.72  
 28,876.71  
 308,917.51  
 25,425.00  
 8,747.44  
 8,203.76  
 827,319.51  
 827,319.51

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-17 04 NW200810600 UNITED STATES POSTAL SERVICE .....  
 04-22 05 8M2487507 DO .....  
 04-22 05 8M2487508 DO .....  
 04-22 05 8M2487510 DO .....  
 04-22 05 8M2487511 DO .....  
 04-22 05 8M2487514 DO .....  
 04-22 05 8M2487516 DO .....  
 04-22 05 8M2487517 DO .....  
 04-30 SF DY080400300 .....  
 05-20 04 NW200813700 UNITED STATES POSTAL SERVICE .....  
 05-21 05 8M2487522 DO .....  
 05-22 05 8M2487521B DO .....  
 05-30 SF DY080500288 .....  
 05-30 OP 8USPS040003 UNITED STATES POSTAL SERVICE .....  
 06-26 04 NW200817600 DO .....  
 06-30 SF DY080600223 .....

03/01/08 FRANKED MAIL .....  
 03/26/08 FRANKED MAIL .....  
 03/11/08 FRANKED MAIL .....  
 03/18/08 FRANKED MAIL .....  
 03/14/08 FRANKED MAIL .....  
 03/17/08 FRANKED MAIL .....  
 03/25/08 FRANKED MAIL .....  
 03/11/08 FRANKED MAIL .....  
 04/20/08 FRANKED MAIL .....  
 04/01/08 FRANKED MAIL .....  
 04/10/08 FRANKED MAIL .....  
 04/07/08 FRANKED MAIL .....  
 05/20/08 FRANKED MAIL .....  
 04/01/08 FRANKED MAIL .....  
 05/01/08 FRANKED MAIL .....  
 06/20/08 FRANKED MAIL .....

7,214.28  
 3,740.87  
 1,373.24  
 1,553.94  
 37,984.81  
 158.59  
 34,405.98  
 38,988.98  
 -24.00  
 1,040.43  
 38,113.38  
 37,535.26  
 -17.50  
 39,739.56  
 706.26  
 -25.50  
 242,488.58

## PERSONNEL COMPENSATION

ACEVEDO, NICOLE M .....  
 ANFINSON, SUSAN .....  
 ANFINSON, THOMAS E .....  
 BAKER, DEREK V .....  
 BARBER JR, DAVID W .....  
 BROWN, TUCKER .....  
 CHINOUTH, JORDAN R .....  
 HARMON, LAUREL K .....

04/01/08 CASEWORKER .....  
 04/01/08 FINANCIAL ADMINISTRATOR .....  
 06/30/08 SHARED EMPLOYEE .....  
 04/01/08 LEGIS DIR/DEP CHF OF STAFF .....  
 04/01/08 PART-TIME EMPLOYEE .....  
 04/01/08 LEGISLATIVE CORRESPONDENT .....  
 04/01/08 PART-TIME EMPLOYEE .....  
 04/01/08 CONSTITUENT SERVICES REPRESENTATIVE .....

7,500.00  
 3,550.00  
 500.00  
 20,000.01  
 3,716.50  
 9,626.51  
 -523.60  
 8,319.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL BROUN—Con.						
		HOGAN, JAMES A	04/01/08	CHIEF OF STAFF		37,500.00
		HULSEY, CHASTINE N	05/01/08	CASEWORKER		2,333.33
		DO	04/30/08	LEGISLATIVE CORRESPONDENT		2,000.00
		KENNEDY, JOHN M	04/01/08	LEGIS DIR./COMMUNICATIONS DIR.		18,750.00
		KRALY, STEPHEN R	06/30/08	LEGISLATIVE ASSISTANT		11,250.00
		MARTIN, DESSIE W	04/01/08	CONSTITUENT SERVICE DIRECTOR		9,291.24
		MORGAN, LYDIA	04/01/08	SR LEGISLATIVE ASSISTANT		12,500.01
		MORRIS, JESSICA J	05/01/08	PART TIME		1,250.00
		DO	04/30/08	PRESS SECRETARY		5,000.00
		NORTON, THEODORA K	04/01/08	OFFICE MANAGER/SCHEDULER		7,500.00
		PARTIDGE, BRYAN	06/30/08	STAFF ASSISTANT		6,249.99
		SCOTT, KEVIN P	04/01/08	FIELD REPRESENTATIVE		7,083.33
		TATE, WANDA H	04/01/08	CASEWORKER DIR/CONST. SVCS REP		9,291.24
		WILLIAMS, JOHN	04/01/08	FIELD REPRESENTATIVE		7,083.33
				PERSONNEL COMPENSATION TOTALS:		189,771.88
PERSONNEL BENEFITS						
04-30	S7	08121000118	04/01/08	TRANSIT BENEFITS		348.90
05-29	S7	0815000119	05/01/08	TRANSIT BENEFITS		244.02
06-30	S7	08182000118	06/30/08	TRANSIT BENEFITS		243.99
				PERSONNEL BENEFITS TOTALS:		836.91
TRAVEL						
04-01	P1	08GA1000453	01/12/08	LOCAL TRANSPORTATION		12.00
04-01	P1	08GA1000454	01/09/08	LOCAL TRANSPORTATION		147.00
04-01	P1	08GA1000456	03/18/08	LOCAL TRANSPORTATION		4.00
04-01	P1	08GA1000458	02/20/08	LOGGING		66.08
04-01	P1	08GA1000459	03/18/08	PRIVATE AUTO MILEAGE		135.66
04-01	P1	08GA1000463	03/17/08	PRIVATE AUTO MILEAGE		4.62
04-09	P1	08GA1000471	03/13/08	LOCAL TRANSPORTATION		22.00
04-16	P1	08GA1000491	04/14/08	A/F ATL-DCA-ATL 4769 WILLIAMS		329.00
04-16	P1	08GA1000494	04/03/08	A/F ATL-DCA-ATL 4918 MORRIS		329.00
04-16	P1	08GA1000495	02/28/08	A/F DCA-ATL 6440 MBR		267.50
04-16	P1	08GA1000496	03/04/08	A/F ATL-DCA 1104 MBR		164.50
04-16	P1	08GA1000497	03/06/08	A/F DCA-ATL 4626 MBR		267.50
04-16	P1	08GA1000497	03/10/08	A/F ATL-DCA 4971 MBR		267.50
04-16	P1	08GA1000498	03/14/08	A/F DCA-ATL 7457 MBR		267.50
04-16	P1	08GA1000479	04/02/08	LOCAL TRANSPORTATION		15.00
04-16	P1	08GA1000500	02/07/08	LOCAL TRANSPORTATION		17.00
04-17	P1	08GA1000482	03/27/08	PRIVATE AUTO MILEAGE		327.18
04-17	P1	08GA1000483	03/07/08	MEALS ON TRAVEL		42.19
04-17	P1	08GA1000485	03/26/08	LOCAL TRANSPORTATION		20.00
04-23	P1	08GA1000506	03/03/08	PRIVATE AUTO MILEAGE		1,323.42
04-23	P1	08GA1000512	04/04/08	PRIVATE AUTO MILEAGE		90.76
04-23	P1	08GA1000513	04/02/08	TRAVEL SUBSISTENCE		43.58



04-23	P1	08GA1000502	WANDA H TATE	02/19/08	02/19/08	MEALS ON TRAVEL	8.55
04-23	P1	08GA1000503	DO	03/04/08	03/06/08	TRAVEL SUBSISTENCE	150.34
04-23	P1	08GA1000505	DO	02/19/08	03/04/08	PRIVATE AUTO MILEAGE	113.40
05-06	P1	08GA1000534	JAMES A HOGAN	04/02/08	04/02/08	LOCAL TRANSPORTATION	13.00
05-06	P1	08GA1000530	JESSICA MORRIS	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	79.80
05-06	P1	08GA1000526	JOHN WILLIAMS	03/20/08	04/17/08	PRIVATE AUTO MILEAGE	476.70
05-06	P1	08GA1000537	DO	04/14/08	04/16/08	TRAVEL SUBSISTENCE	85.95
05-06	P1	08GA1000527	KEVIN P SCOTT	04/01/08	04/22/08	PRIVATE AUTO MILEAGE	468.30
05-06	P1	08GA1000528	DO	04/21/08	04/21/08	LOCAL TRANSPORTATION	3.00
05-06	P1	08GA1000525	NICOLE ACEVEDO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	11.84
05-09	P1	08GA1000563	TUCKER BROWN	04/24/08	04/24/08	LOCAL TRANSPORTATION	16.00
05-20	P1	08GA1000599	CITIBANK GOV CARD SERVICE	03/31/08	03/31/08	A/F ATL/DCA #0474 MBR	267.50
05-20	P1	08GA1000599	DO	04/02/08	04/02/08	A/F ATL/DCA/ATL #4383 ACEVEDO	535.00
05-20	P1	08GA1000599	DO	04/03/08	04/03/08	A/F DCA/ATL #1906 MBR	267.50
05-20	P1	08GA1000599	DO	04/08/08	04/08/08	A/F ATL/DCA #3744 MBR	164.50
05-20	P1	08GA1000599	DO	04/10/08	04/10/08	A/F DCA/ATL #0625 MBR	267.50
05-20	P1	08GA1000600	DO	04/14/08	04/14/08	A/F ATL/DCA #1871 MBR	267.50
05-20	P1	08GA1000600	DO	04/14/08	04/14/08	LODGING	736.64
05-20	P1	08GA1000600	DO	04/17/08	04/17/08	A/F DCA/ATL #1093 MBR	267.50
05-20	P1	08GA1000600	DO	04/22/08	04/22/08	A/F ATL/DCA #9734 MBR	164.50
05-20	P1	08GA1000600	DO	04/24/08	04/24/08	A/F DCA/ATL #4136 MBR	267.50
05-20	P1	08GA1000591	HON. PAUL BROUN	04/07/08	04/29/08	PRIVATE AUTO MILEAGE	550.20
05-20	P1	08GA1000596	JAMES A HOGAN	01/03/08	05/09/08	PRIVATE AUTO MILEAGE	210.00
05-20	P1	08GA1000593	JOHN WILLIAMS	02/26/08	03/20/08	PRIVATE AUTO MILEAGE	334.32
05-20	P1	08GA1000571	NICOLE ACEVEDO	04/23/08	04/25/08	PRIVATE AUTO MILEAGE	13.69
05-27	P1	08GA1000602	KEVIN P SCOTT	05/06/08	05/16/08	PRIVATE AUTO MILEAGE	512.40
05-27	P1	08GA1000604	DO	04/22/08	05/09/08	TRAVEL SUBSISTENCE	525.50
06-09	P1	08GA1000618	DESSIE MARTIN	05/14/08	05/14/08	TRAVEL SUBSISTENCE	295.26
06-09	P1	08GA1000619	WANDA H TATE	05/14/08	05/14/08	TRAVEL SUBSISTENCE	27.56
06-09	P1	08GA1000609	DO	05/14/08	05/14/08	TRAVEL SUBSISTENCE	11.05
06-09	P1	08GA1000610	DO	05/19/08	05/19/08	TRAVEL SUBSISTENCE	11.97
06-09	P1	08GA1000620	DO	04/22/08	05/14/08	PRIVATE AUTO MILEAGE	96.60
06-13	P1	08GA1000646	BRYAN PARTRIDGE	05/05/08	05/22/08	PRIVATE AUTO MILEAGE	13.65
06-13	P1	08GA1000635	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F ATL-DCA 5115 MBR	164.50
06-13	P1	08GA1000636	DO	05/01/08	05/01/08	A/F DCA-ATL 4735 MBR	267.50
06-13	P1	08GA1000637	DO	05/05/08	05/05/08	A/F ATL-DCA 7850 MBR	164.50
06-13	P1	08GA1000638	DO	05/12/08	05/12/08	A/F ATL-DCA 1970 MBR	164.50
06-13	P1	08GA1000639	DO	05/15/08	05/15/08	A/F DCA-ATL 5014 MBR	267.50
06-13	P1	08GA1000640	DO	05/19/08	05/19/08	A/F ATL-DCA 2112 MBR	267.50
06-13	P1	08GA1000641	DO	05/23/08	05/23/08	A/F DCA-ATL 6365 MBR	267.50
06-13	P1	08GA1000642	DO	06/03/08	06/03/08	A/F ATL-DCA 0575 MBR	164.50
06-13	P1	08GA1000647	NICOLE ACEVEDO	05/14/08	05/15/08	TRAVEL SUBSISTENCE	297.91
06-26	P1	08GA1000668	DEREK V BAKER	03/26/08	06/11/08	LOCAL TRANSPORTATION	164.00
06-26	P1	08GA1000667	KEVIN P SCOTT	05/19/08	05/29/08	PRIVATE AUTO MILEAGE	464.10
TRAVEL TOTALS:							14,051.72
04-01	P1	08GA1000450	RENT, COMMUNICATION, UTILITIES	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES	155.12
04-01	P1	08GA1000451	KNOLGY OF COLUMBUS	04/01/08	04/30/08	UTILITIES	141.00
04-01	P1	08GA1000452	NORTHLAND CABLE TELEVISION	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	325.33
04-01	P1	08GA1000452	WINDSTREAM				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL BROWN—Con.						
04-02	P2	HCV0801527	03/11/08	BLACKBERRY 8703E W/ DATA ONLY		29.99
04-09	P1	08GA1000468	01/29/08	TELECOMMUNICATIONS CHARGES		35.99
04-09	P1	08GA1000469	02/29/08	TELECOMMUNICATIONS CHARGES		35.99
04-09	P1	08GA1000473	01/09/08	TELECOMMUNICATIONS CHARGES		29.97
04-09	P1	08GA1000475	03/03/08	POSTAGE/MAILING SERVICE		14.76
04-09	P1	08GA1000465	04/01/08	POSTAGE/MAILING SERVICE		34.00
04-09	P1	08GA1000474	03/05/08	POSTAGE/MAILING SERVICE		23.98
04-16	P1	08GA1000477	02/25/08	TELECOMMUNICATIONS CHARGES		563.96
04-16	P1	08GA1000488	03/24/08	TELECOMMUNICATIONS CHARGES		485.95
04-16	P1	08GA1000493	03/27/08	TELECOMMUNICATIONS CHARGES		181.05
04-16	P1	08GA1000490	03/03/08	UTILITIES		153.22
04-16	P1	08GA1000478	02/22/08	UTILITIES		19.99
04-16	P1	08GA1000489	03/14/08	POSTAGE/MAILING SERVICE		514.94
04-17	P1	08GA1000486	03/19/08	TELECOMMUNICATIONS CHARGES		16.40
04-21	S5	DY080400221	03/25/08	POSTAGE/MAILING SERVICE		40.00
04-21	S5	DY080400870	03/01/08	POSTAGE/MAILING SERVICE		117.50
04-21	S5	DY080402861	03/31/08	DC TEL EQUIP (TRANSFER)		1,289.38
04-21	S5	DY080406410	03/01/08	DC TEL SERVICE (TRANSFER)		114.70
04-21	S5	DY080407592	03/01/08	DC TEL TOLLS (TRANSFER)		74.72
04-21	P9	GA1002R0804	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		1,927.08
04-21	P9	GA1002R0804	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		1,420.00
04-21	P9	GA1003R0804	04/01/08	RENT-EVANS		1,165.00
04-21	P9	GA1001R0804	04/01/08	RENT-ATHENS		106.58
04-23	P1	08GA1000507	04/01/08	RENT-TOCCOA		14.18
04-23	P1	08GA1000510	04/14/08	UTILITIES		8.22
04-23	P1	08GA1000511	03/24/08	POSTAGE/MAILING SERVICE		78.25
04-23	P1	08GA1000517	03/19/08	POSTAGE/MAILING SERVICE		54.36
04-23	P1	08GA1000518	03/06/08	UTILITIES		649.78
04-23	P1	08GA1000520	03/26/08	TELECOMMUNICATIONS CHARGES		99.00
04-30	S4	08121001010	03/01/08	RECORDING (TRANSFER)		228.67
05-06	P1	08GA1000533	03/24/08	POSTAGE/MAILING SERVICE		155.11
05-06	P1	08GA1000523	04/01/08	TELECOMMUNICATIONS CHARGES		28.79
05-06	P1	08GA1000529	04/14/08	POSTAGE/MAILING SERVICE		323.08
05-06	P1	08GA1000524	03/25/08	POSTAGE/MAILING SERVICE		139.06
05-07	P1	08GA1000549	04/16/08	TELECOMMUNICATIONS CHARGES		135.74
05-09	P1	08GA1000562	03/24/08	UTILITIES		10.46
05-09	P1	08GA1000561	05/01/08	UTILITIES		427.37
05-09	P1	08GA1000565	04/11/08	POSTAGE/MAILING SERVICE		275.00
05-19	P2	HCV0802041	03/20/08	TELECOMMUNICATIONS CHARGES		536.39
05-20	P1	08GA1000580	05/01/08	TECH LABOR		485.44
05-20	P1	08GA1000592	03/25/08	TELECOMMUNICATIONS CHARGES		100.30
05-20	P1	08GA1000588	03/28/08	TELECOMMUNICATIONS CHARGES		35.99
05-20	P1	08GA1000577	04/01/08	UTILITIES		35.99
05-20	P1	08GA1000578	03/29/08	TELECOMMUNICATIONS CHARGES		
05-20	P1	08GA1000578	04/28/08	TELECOMMUNICATIONS CHARGES		
05-20	P1	08GA1000578	05/28/08	TELECOMMUNICATIONS CHARGES		



05-20	P1	08GA1000579	DO	04/15/08	04/15/08	TELECOMMUNICATIONS CHARGES	339.19
05-20	P9	GA1002R0805	EVANS DENTAL BUILDING, LLP	05/01/08	05/31/08	RENT-EVANS	1,927.08
05-20	P1	08GA1000574	FEDERAL EXPRESS	04/11/08	04/17/08	POSTAGE/MAILING SERVICE	17.51
05-20	P1	08GA1000594	DO	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	22.56
05-20	P1	08GA1000586	GEORGIA POWER COMPANY	04/04/08	05/06/08	UTILITIES	88.64
05-20	P1	08GA1000587	DO	04/04/08	05/06/08	UTILITIES	81.47
05-20	P9	GA1003R0805	PORTERFIELD DEVELOPMENT LLC	05/01/08	05/31/08	RENT-ATHENS	1,420.00
05-20	P1	08GA1000589	UNITED PARCEL SERVICE	04/24/08	04/24/08	POSTAGE/MAILING SERVICE	12.24
05-20	P1	08GA1000595	VERIZON WIRELESS	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	570.97
05-20	P9	GA1001R0805	WATER WHEEL PROPERTIES LLC	05/01/08	05/31/08	RENT-TOCCOA	1,165.00
05-27	P1	08GA1000606	CHARTER COMMUNICATIONS	05/14/08	06/13/08	UTILITIES	106.58
05-27	P1	08GA1000605	FEDERAL EXPRESS	05/01/08	05/01/08	POSTAGE/MAILING SERVICE	11.51
05-28	S5	DY080500213		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500864		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	117.50
05-28	S5	DY080502865		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,227.71
05-28	S5	DY080506411		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	105.93
05-28	S5	DY080507584		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.61
06-09	P1	08GA1000617	KNOLLOGY OF COLUMBUS	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	155.11
06-09	P1	08GA1000614	NORTHLAND CABLE TELEVISION	06/01/08	06/30/08	UTILITIES	140.99
06-09	P1	08GA1000611	UNITED PARCEL SERVICE	05/13/08	05/14/08	POSTAGE/MAILING SERVICE	10.50
06-09	P1	08GA1000616	WINDSTREAM	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	340.14
06-13	P1	08GA1000654	AT & T	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	485.53
06-13	P1	08GA1000651	CITY OF TOCCOA	05/01/08	06/02/08	UTILITIES	65.09
06-13	P1	08GA1000650	FEDERAL EXPRESS	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	6.61
06-13	P1	08GA1000645	FEDEX	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	42.63
06-13	P1	08GA1000653	GEORGIA POWER COMPANY	05/06/08	06/04/08	UTILITIES	112.34
06-13	P1	08A62000037	DO	05/06/08	06/04/08	UTILITIES	87.77
06-13	P1	08GA1000648	U.S. POST OFFICE	04/29/08	04/29/08	POSTAGE DUE	0.41
06-13	P1	08GA1000648	UNITED PARCEL SERVICE	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	10.61
06-13	P1	08GA1000655	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	471.61
06-16	P1	08GA1000631	AT & T	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	562.04
06-16	P1	08GA1000630	FEDERAL EXPRESS	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	12.00
06-16	P1	08GA1000629	GEORGIA POWER COMPANY	04/21/08	05/23/08	UTILITIES	165.10
06-16	P1	08GA1000634	VERIZON NORTH	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	166.62
06-19	P1	08GA1000664	CHARTER COMMUNICATIONS	06/14/08	07/13/08	UTILITIES	106.58
06-20	P9	GA1002R0806	EVANS DENTAL BUILDING, LLP	05/31/08	05/31/08	POSTAGE/MAILING SERVICE	17.01
06-20	P9	GA1003R0806	PORTERFIELD DEVELOPMENT LLC	06/01/08	06/30/08	RENT-EVANS	1,927.08
06-20	P9	GA1001R0806	WATER WHEEL PROPERTIES LLC	06/01/08	06/30/08	RENT-ATHENS	1,420.00
06-26	P1	08GA1000665	VERIZON NORTH	06/01/08	06/30/08	RENT-TOCCOA	1,165.00
06-27	S5	DY080600216		05/10/08	06/04/08	TELECOMMUNICATIONS CHARGES	11.46
06-27	S5	DY080600866		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080602900		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	117.50
06-27	S5	DY080606408		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	936.02
06-27	S5	DY080607572		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	105.93
06-27	S5			05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.15
RENT, COMMUNICATION, UTILITIES TOTALS:							28,876.71
04-16	P1	08GA1000476	PRINTING AND REPRODUCTION	03/20/08	03/20/08	ADVERTISING	2,729.32
04-24	P1	08GA1000516	CONSTITUENT TOWN-HALL SERVICE	03/26/08	03/26/08	PRINTING AND REPRODUCTION	299.00
04-24	P1		MCCLURE STUDIO				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL BROUN—Con.						
05-01	P5	8M2487508	03/15/08	MASSPRINTING#8	47,831.80	
05-01	P5	8M2487514	03/22/08	MASSPRINTING#14	117.29	
05-06	P5	8M2487507	03/11/08	MASSPRINTING#7	1,540.40	
05-06	P5	8M2487516	03/26/08	MASSPRINTING#16	34,644.46	
05-07	P1	08GA1000560	12/12/07	ADVERTISING	770.12	
05-07	P1	08GA1000542	01/08/08	ADVERTISING	772.99	
05-12	P1	08GA1000543	01/10/08	PRINTING AND REPRODUCTION	2,797.51	
05-12	P1	08GA1000544	02/25/08	PRINTING AND REPRODUCTION	6,322.20	
05-13	P5	8M2487517	04/08/08	MASSPRINTING#17	32,093.34	
05-13	P5	8M2487522	04/10/08	MASSPRINTING#22	37,294.13	
05-20	P1	08GA1000567	03/25/08	ADVERTISING	3,574.76	
05-20	P1	08GA1000568	04/08/08	ADVERTISING	2,869.74	
05-20	P1	08GA1000569	04/14/08	ADVERTISING	1,559.79	
05-20	P1	08GA1000581	01/08/08	ADVERTISING	4,822.04	
05-20	P1	08GA1000582	01/29/08	ADVERTISING	2,566.30	
05-20	P1	08GA1000583	02/12/08	ADVERTISING	5,349.92	
05-20	P1	08GA1000584	02/25/08	ADVERTISING	3,132.18	
05-20	P1	08GA1000585	03/10/08	ADVERTISING	3,823.53	
05-20	P1	08GA1000598	05/09/08	PRINTING AND REPRODUCTION	75.00	
05-20	P1	08GA1000575	04/22/08	PRINTING AND REPRODUCTION	45.00	
05-20	P1	08GA1000590	02/27/08	PRINTING AND REPRODUCTION	421.70	
05-20	OP	08GP0040801	02/05/08	PRINTING	2,205.00	
05-20	OP	08GP0040801	02/15/08	PRINTING	2,920.00	
05-20	OP	08GP0040801	02/21/08	PRINTING	3,672.00	
05-20	OP	08GP0040801	03/07/08	PRINTING	38.00	
05-20	OP	08GP0040801	03/11/08	PRINTING	4,428.00	
05-20	OP	08GP0040801	03/14/08	PRINTING	2,920.00	
05-20	OP	08GP0040801	03/17/08	PRINTING	4,428.00	
05-20	OP	08GP0040801	03/19/08	PRINTING	2,713.00	
05-22	P5	8M2487510	02/27/08	MASSPRINTING#10	373.94	
05-22	P5	8M2487511	04/12/08	MASSPRINTING#11	40,842.30	
05-22	P5	8M2487521	03/15/08	MASSPRINTING#21	30,613.67	
06-16	P1	08GA1000628	04/11/08	ADVERTISING	19,395.90	
06-16	P1	08GA1000627	04/02/08	ADVERTISING	1,026.35	
06-23	HR	340203	03/26/08	REFUND-OVERPAYMENT	-902.65	
06-23	HR	340203	04/08/08	REFUND-OVERPAYMENT	-764.68	
06-23	HR	340203	04/10/08	REFUND-OVERPAYMENT	-449.84	
PRINTING AND REPRODUCTION TOTALS:					308,917.51	
OTHER SERVICES						
04-01	P1	08GA1000462	03/14/08	JANITORIAL AND RELATED SERVICE	40.00	
04-09	P1	08GA1000470	01/03/08	EMAIL AND WEB RELATED SERVICES	17,650.00	
04-16	P1	08GA1000487	03/28/08	JANITORIAL AND RELATED SERVICE	40.00	
04-21	P9	0FP08056404	04/30/08	TECH SUPPORT	1,770.00	



04-23	P1	08GA1000514	DUPLICATING SYSTEMS INC	03/26/08	04/25/08	SERVICE CONTRACT	45.00
04-23	P1	08GA1000509	QUALITY CLEANING SERVICE	04/11/08	04/11/08	JANITORIAL AND RELATED SERVICE	40.00
05-06	P1	08GA1000522	CAROL'S CLEANING SERVICE INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	100.00
05-07	P1	08GA1000546	CLEANING SOLUTIONS	04/01/08	04/29/08	JANITORIAL AND RELATED SERVICE	180.00
05-09	P1	08GA1000564	QUALITY CLEANING SERVICE	04/25/08	04/25/08	JANITORIAL AND RELATED SERVICE	40.00
05-12	P1	08GA1000548	SUSAN L MEYERS	03/25/08	03/25/08	SERVICE CONTRACT	1,500.00
05-20	P9	0FP08056A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,770.00
05-20	P1	08GA1000597	QUALITY CLEANING SERVICE	05/09/08	05/09/08	JANITORIAL AND RELATED SERVICE	40.00
06-09	P1	08GA1000621	CAROL'S CLEANING SERVICE INC	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	100.00
06-09	P1	08GA1000615	QUALITY CLEANING SERVICE	05/23/08	05/23/08	JANITORIAL AND RELATED SERVICE	40.00
06-13	P1	08GA1000656	DO	05/23/08	06/06/08	JANITORIAL AND RELATED SERVICE	80.00
06-16	P1	08GA1000633	CAROL'S CLEANING SERVICE INC	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	100.00
06-16	P1	08GA1000622	CLEANING SOLUTIONS	05/13/08	05/27/08	JANITORIAL AND RELATED SERVICE	120.00
06-20	P9	0FP08056A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	25,425.00
SUPPLIES AND MATERIALS							
04-01	P2	OSS48292	ALLIANCE MICRO	03/04/08	03/04/08	TONER CARTRIDGE FOR A HP COLOR	700.00
04-01	P2	OSS48292	DO	03/04/08	03/04/08	TONER CARTRIDGE FOR A HP COLOR	470.00
04-01	P2	OSS48292	DO	03/04/08	03/04/08	TONER CARTRIDGE FOR A HP COLOR	470.00
04-01	P2	OSS48292	DO	03/04/08	03/04/08	TONER CARTRIDGE FOR A HP COLOR	470.00
04-01	P1	08GA1000461	COCO-GOLA ENTERPRISES	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	150.62
04-01	P1	08GA1000460	FOWLER'S	03/20/08	03/20/08	OFFICE SUPPLIES	201.78
04-01	P1	08GA1000455	JESSICA MORRIS	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	5.75
04-01	P1	08GA1000457	DO	03/17/08	03/18/08	OFFICE SUPPLIES	200.34
04-09	P2	OSS48472	CAPITOL MARKING PRD.	03/18/08	03/18/08	ALUMINUM TONER/SILVER NAME TAG	23.00
04-09	P2	OSS48472	DO	03/18/08	03/18/08	SHIPPING CHARGE	6.00
04-09	P1	08GA1000472	DEREK V. BAKER	02/18/08	02/18/08	OFFICE SUPPLIES	58.28
04-09	P1	08GA1000466	FOWLER'S	03/25/08	03/25/08	OFFICE SUPPLIES	70.15
04-09	P1	08GA1000467	DO	03/31/08	03/31/08	OFFICE SUPPLIES	85.13
04-10	C2	NW200810100	BOISE CASCADE	02/29/08	02/29/08	OFFICE SUPPLIES	34.98
04-10	C2	NW200810100	DO	02/29/08	02/29/08	OFFICE SUPPLIES	29.92
04-10	C2	NW200810100	DO	02/29/08	02/29/08	OFFICE SUPPLIES	22.20
04-10	C2	NW200810100	DO	03/13/08	03/13/08	OFFICE SUPPLIES	-22.20
04-10	C2	NW200810100	DO	03/13/08	03/13/08	OFFICE SUPPLIES	7.70
04-16	P1	08GA1000480	DAVID W BARBER JR	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	9.74
04-16	P1	08GA1000501	JAMES A HOGAN	03/29/08	03/29/08	OFFICE SUPPLIES	83.99
04-16	P1	08GA1000499	THEODORA K NORTON	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	44.86
04-17	P1	08GA1000484	KEVIN P SCOTT	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	303.59
04-21	C2	NW200812000	BOISE CASCADE	04/09/08	04/09/08	OFFICE SUPPLIES	39.44
04-23	P1	08GA1000519	FOWLER'S	04/07/08	04/07/08	OFFICE SUPPLIES	109.97
04-23	P1	08GA1000515	RAWSON CLIPPING SERVICE, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	177.50
04-23	P1	08GA1000508	THEODORA K NORTON	04/08/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	134.44
04-23	P1	08GA1000504	WANDA H TATE	03/13/08	03/13/08	HABITATION EXPENSE	9.17
04-30	SF	DY080400014	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-135.50
04-30	SF	DY080400585	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY080400157	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	292.13
05-01	C2	NW200812200	BOISE CASCADE	03/17/08	03/17/08	OFFICE SUPPLIES	22.20
05-01	C2	NW200812200	DO	03/17/08	03/17/08	OFFICE SUPPLIES	31.82
05-01	C2	NW200812200	DO	03/20/08	03/20/08	OFFICE SUPPLIES	78.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PAUL BROWN—Con.						
05-01	C2	NW200812200	03/20/08	OFFICE SUPPLIES	17.85	
05-06	P2	OSS49045	04/15/08	TONER - FOR HP COLOR PRINTER (	713.97	
05-06	P2	OSS49045	04/15/08	TONER - FOR HP COLOR PRINTER (	713.97	
05-06	P2	OSS49045	04/15/08	TONER - FOR HP COLOR PRINTER (	713.97	
05-06	P1	08GA1000531	03/24/08	OFFICE SUPPLIES	78.98	
05-06	P1	08GA1000532	04/16/08	FOOD & BEVERAGE FOR MEETINGS	20.48	
05-06	P1	08GA1000536	04/07/08	OFFICE SUPPLIES	13.89	
05-06	P1	08GA1000521	01/29/08	FOOD & BEVERAGE FOR MEETINGS	142.72	
05-06	P1	08GA1000535	03/19/08	FOOD & BEVERAGE FOR MEETINGS	274.00	
05-07	P1	08GA1000547	04/28/08	OFFICE SUPPLIES	47.65	
05-07	P1	08GA1000545	04/24/08	FOOD & BEVERAGE FOR MEETINGS	46.75	
05-20	P1	08GA1000576	04/15/08	OFFICE SUPPLIES	24.98	
05-20	P1	08GA1000572	05/06/08	OFFICE SUPPLIES	29.99	
05-20	P1	08GA1000570	04/24/08	OFFICE SUPPLIES	52.86	
05-20	P1	08GA1000573	04/29/08	FOOD & BEVERAGE FOR MEETINGS	89.72	
05-27	P1	08GA1000603	04/23/08	FOOD & BEVERAGE FOR MEETINGS	54.14	
05-27	P1	08GA1000607	04/30/08	PUBLICATION/REFERENCE MATERIAL	197.10	
05-30	SF	DY080500017	05/20/08	OFFICE SUPPLY (TRANSFER)	-78.75	
05-30	SF	DY080500557	05/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
05-31	S1	DY080500154	05/01/08	OFFICE SUPPLY (TRANSFER)	405.62	
06-06	C2	NW200815800	04/18/08	OFFICE SUPPLIES	17.00	
06-06	C2	NW200815800	04/18/08	OFFICE SUPPLIES	38.34	
06-06	C2	NW200815800	04/18/08	OFFICE SUPPLIES	59.10	
06-06	C2	NW200815800	04/18/08	OFFICE SUPPLIES	8.21	
06-09	P1	08GA1000612	05/11/08	FOOD & BEVERAGE FOR MEETINGS	15.77	
06-09	P1	08GA1000608	05/23/08	OFFICE SUPPLIES	37.99	
06-09	P1	08GA1000613	05/13/08	FOOD & BEVERAGE FOR MEETINGS	89.72	
06-13	P1	08GA1000643	05/28/08	PUBLICATION/REFERENCE MATERIAL	14.02	
06-13	P1	08GA1000644	05/28/08	PUBLICATION/REFERENCE MATERIAL	21.78	
06-13	P1	08GA1000649	06/03/08	HABITATION EXPENSE	134.50	
06-16	P1	08GA1000624	05/16/08	PUBLICATION/REFERENCE MATERIAL	21.12	
06-16	P1	08GA1000626	05/28/08	OFFICE SUPPLIES	33.99	
06-16	P1	08GA1000632	06/02/08	PUBLICATION/REFERENCE MATERIAL	34.43	
06-16	P1	08GA1000623	02/28/08	FOOD & BEVERAGE FOR MEETINGS	90.40	
06-19	P1	08GA1000662	05/31/08	CLIPPING SUBSCRIPTION	188.50	
06-26	P2	OSM37737	05/05/08	DIAMOND TV WONDER HD600 USB TU	98.00	
06-26	P2	OSM37737	05/05/08	SHIPPING	9.99	
06-26	P1	08GA1000666	06/17/08	BOTTLED WATER	46.85	
06-30	SF	DY080600014	07/01/08	OFFICE SUPPLY (TRANSFER)	-170.00	
06-30	SF	DY080600432	06/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
06-30	S1	DY080600155	06/01/08	OFFICE SUPPLY (TRANSFER)	260.65	
SUPPLIES AND MATERIALS TOTALS:					8,747.44	
04-15	P1	08AG1300197	02/11/08	MULTIFUNCTION COPIER	6,964.25	

EQUIPMENT



04-21	P9	0FP08090304	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,936.00
04-29	S8	MA000790949		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	271.44
05-20	P9	0FP08090305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,936.00
05-29	S8	MA000796975		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	251.33
05-29	S8	PL000802468		05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	95.59
05-29	S8	PL000802569		05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	25.88
06-18	HV	08A90100219		06/17/08	06/17/08	REPAY PLAN ADJ 279372-HSS MEMO	-1,047.99
06-18	HV	08A90100219		06/17/08	06/17/08	REPAY PLAN ADJ 279701-HSS MEMO	-6,964.25
06-20	P9	0FP08090306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,936.00
06-24	P1	08GA1000625	LECROY OFFICE MACHINES	02/11/08	02/10/09	MAINTENANCE AND REPAIRS	1,440.00
06-27	S8	MA000806844		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	251.33
06-27	S8	PL000811564		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	740.76
06-27	S8	PL000811605		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	200.49
06-27	S8	PL000811609		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	21.84
06-27	S8	PL000811623		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	145.09
EQUIPMENT TOTALS:							8,203.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							827,319.51
OFFICE TOTALS:							827,319.51

2007 HOW PAUL BROUN OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	P1	08GA1000464	DEREK V. BAKER	12/19/07	01/02/08	LOCAL TRANSPORTATION	35.00
04-16	P1	08GA1000481	JAMES A HOGAN	12/05/07	12/05/07	LOCAL TRANSPORTATION	8.00
05-21	P1	08GA1000601	DO	08/01/07	12/31/07	PRIVATE AUTO MILEAGE	210.00
TRAVEL TOTALS:							253.00
PRINTING AND REPRODUCTION							
05-06	P1	08GA1000538	MORRIS COMMUNICATIONS	11/25/07	11/28/07	ADVERTISING	4,794.96
05-06	P1	08GA1000539	DO	11/25/07	11/28/07	ADVERTISING	3,192.00
05-06	P1	08GA1000540	THE OCOONE ENTERPRISE	11/22/07	11/22/07	ADVERTISING	119.60
05-06	P1	08GA1000541	THE RED & BLACK	11/27/07	11/28/07	ADVERTISING	2,635.11
05-07	P1	08GA1000556	CAPITAL MAIL SERVICES LLC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,775.00
05-07	P1	08GA1000550	CONSTITUTENT TOWN-HALL SERVICE	01/02/08	01/02/08	ADVERTISING	769.66
05-07	P1	08GA1000557	DO	11/15/07	11/15/07	ADVERTISING	4,148.10
05-07	P1	08GA1000558	DO	12/05/07	12/05/07	ADVERTISING	117.49
05-07	P1	08GA1000559	DO	12/26/07	12/26/07	ADVERTISING	3,436.48
05-07	P1	08GA1000553	THE LINCOLN JOURNAL	11/22/07	11/22/07	ADVERTISING	238.65
05-07	P1	08GA1000554	WILKES PUBLISHING CO, INC	11/22/07	11/22/07	ADVERTISING	338.62
06-16	P1	08GA1000657	ABC PRINTING	11/30/07	11/30/07	PRINTING AND REPRODUCTION	1,245.38
06-16	P1	08GA1000658	ANDERSEN INDEPENDENT	12/09/07	12/13/07	ADVERTISING	2,334.15
06-16	P1	08GA1000659	COMMUNITY NEWSPAPERS, INC	12/06/07	12/13/07	ADVERTISING	6,704.74
06-16	P1	08GA1000661	VIDEOFILES, INC.	11/05/07	11/14/07	PRINTING AND REPRODUCTION	1,900.00
06-18	P1	08GA1000660	ATLANTA BUSINESS CIRCULATORS,	12/13/07	12/13/07	PRINTING AND REPRODUCTION	1,777.86
PRINTING AND REPRODUCTION TOTALS:							35,527.80
OTHER SERVICES							
06-12	HV	08A90300914	HOUSECALL	08/01/07	09/30/07	TECH SUPPORT	3,400.00
06-12	HV	08A90300914	DO	08/01/07	09/30/07	CORR. 10/16/07 DOC 0FP08005601	-3,400.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-04	P2	OSM36589	MARTEL ELECTRONICS	01/05/08	01/05/08	MARANTZ PMD660 DIGITAL RECORDER	499.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. PAUL BROWN—Con.						
05-02	P2	OSM36590	01/05/08	MARANTZ PMD660 DIGITAL RECORDER		499.00
06-25	HR	340205	12/21/07	REFUND; OVERPAYMENT		-7,258.50
						-6,260.50
SIGN BY TOMORROW						
EQUIPMENT						
06-12	HV	08A90100215	09/26/07	REPAY PLAN ADJUST - HSS MEMO		-3,500.00
06-12	HV	08A90100215	02/12/08	REPAY PLAN ADJUST - HSS MEMO		-14,278.00
06-12	HV	08A90100215	02/22/08	REPAY PLAN ADJUST - HSS MEMO		-4,811.50
						-22,589.50
EQUIPMENT TOTALS:						6,930.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,930.80
OFFICE TOTALS:						
2008 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	166,290.33	99,135.29
04-22	0P	8USPS030003	03/31/08	FRANKED MAIL	351,697.65	181,044.81
04-22	05	8M2504520	03/07/08	FRANKED MAIL	2,088.08	1,062.55
05-20	04	NW200813700	04/01/08	FRANKED MAIL	18,364.77	12,614.46
05-21	05	8M2504533	04/11/08	FRANKED MAIL	17,970.89	9,636.82
05-21	05	8M2504534	04/22/08	FRANKED MAIL	51,188.26	27,292.77
05-30	SF	DY080500367	05/20/08	FRANKED MAIL	2,349.90	478.75
05-30	0P	8USPS040003	04/01/08	FRANKED MAIL	16,212.34	9,282.44
06-24	05	8M2504539	04/30/08	FRANKED MAIL	16,193.46	8,170.23
06-24	05	8M2504533	05/09/08	FRANKED MAIL	642,355.68	348,718.12
06-26	04	NW200817600	05/28/08	FRANKED MAIL		
06-27	0P	8USPS050003	05/01/08	FRANKED MAIL		
06-30	SF	DY080600282	06/20/08	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
ANDERSON, SHIRLEY M.						
04-01/08	06/30/08			DISTRICT DIRECTOR		20,250.00
FRANKED MAIL TOTALS:						
						1,311.27
						381.77
						1,577.21
						1,342.19
						3,390.81
						23,921.46
						-274.20
						356.79
						1,712.59
						64,044.65
						1,274.27
						130.63
						-34.15
						99,135.29



04-30	S7	08121000091	BARDENWERPER, HERBERT W.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,499.99
05-29	S7	08150000092	CANNON, COURTNEY	04/01/08	06/30/08	EXECUTIVE ASSISTANT	11,000.01
06-30	S7	08182000090	CHARLES P MEACHUM	04/01/08	06/30/08	CHIEF OF STAFF	24,500.01
			CORDER, CHERYL W.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	7,374.99
			DAVIS, MELANIE F.	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,400.00
			GRABELLE, JUSTIN M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,499.99
			HAMPTON, BARBARA J.	04/01/08	06/30/08	ASSISTANT DIST DIR/GRANTS COOR	10,125.00
			HEATON, ANNA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,413.89
			KELLER, CHARLES C.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	15,750.00
			LAXTON, JANICE L.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	8,739.26
			LEWIS, THOMAS	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	6,741.66
			MCINTOSH, JEANNE M	04/01/08	06/30/08	OUTREACH COORDINATOR	11,250.00
			OLIVER, MARY	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	8,000.01
			STACY, ERIN K.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	8,750.01
			WOEBER, AMIE J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	16,749.99
			ZARSADIAZ, JAMES F.	04/01/08	04/30/08	STAFF ASSISTANT	1,000.00
						PERSONNEL COMPENSATION TOTALS:	181,044.81
04-30	S7	08121000091		04/01/08	04/30/08	TRANSIT BENEFITS	348.90
05-29	S7	08150000092		05/01/08	05/31/08	TRANSIT BENEFITS	244.02
06-30	S7	08182000090		06/01/08	06/30/08	TRANSIT BENEFITS	469.63
						PERSONNEL BENEFITS TOTALS:	1,062.55
04-03	P1	08FL0500344	CHARLES P MEACHUM	03/25/08	03/28/08	GASOLINE	107.99
04-03	P1	08FL0500345	DO	03/24/08	03/29/08	A/F DCA-TPA 2280	594.00
04-03	P1	08FL0500346	DO	03/24/08	03/29/08	CAR RENTAL	405.42
04-03	P1	08FL0500347	DO	03/24/08	03/29/08	LOCAL TRANSPORTATION	43.00
04-03	P1	08FL0500349	DO	03/24/08	03/29/08	LOCAL TRANSPORTATION	14.25
04-03	P1	08FL0500350	DO	03/24/08	03/29/08	MEALS ON TRAVEL	50.17
04-03	P1	08FL0500342	CITIBANK GOV CARD SERVICE	03/04/08	03/12/08	COMMERCIAL TRANSPORTATION	736.00
04-07	P1	08FL0500351	BARBARA J. HAMPTON	03/12/08	03/19/08	PRIVATE AUTO MILEAGE	46.56
04-07	P1	08FL0500355	HON. GINNY BROWN-WAITE	03/10/08	03/13/08	LOCAL TRANSPORTATION	58.00
04-15	P1	08FL0500367	DO	03/31/08	04/03/08	LOCAL TRANSPORTATION	60.00
04-15	P1	08FL0500363	SHIRLEY ANDERSON	03/01/08	03/29/08	PRIVATE AUTO MILEAGE	26.19
04-21	P9	FL0501L0804	GMAC PAYMENT PROCESSING	04/01/08	04/30/08	LEASED AUTO/07 CHEVY IMPALA	360.68
04-21	P1	08FL0500375	SHIRLEY ANDERSON	03/31/08	03/31/08	GASOLINE	75.76
04-22	P1	08FL0500382	CHARLES C KELLER	04/07/08	04/11/08	A/F DCA/FL/DCA #3486	280.00
04-22	P1	08FL0500383	DO	04/07/08	04/11/08	CAR RENTAL	178.86
04-22	P1	08FL0500384	DO	04/10/08	04/11/08	GASOLINE	40.21
04-22	P1	08FL0500378	JEANNE MCINTOSH	03/12/08	03/12/08	GASOLINE	44.30
04-28	P1	08FL0500388	CHARLES C KELLER	04/11/08	04/11/08	LOCAL TRANSPORTATION	53.75
05-06	P1	08FL0500404	CITIBANK GOV CARD SERVICE	03/28/08	04/22/08	A/F MBR	2,938.50
05-06	P1	08FL0500402	HON. GINNY BROWN-WAITE	04/08/08	04/10/08	LOCAL TRANSPORTATION	45.00
05-06	P1	08FL0500403	DO	04/14/08	04/16/08	LOCAL TRANSPORTATION	45.00
05-06	P1	08FL0500406	DO	01/11/08	03/31/08	PRIVATE AUTO MILEAGE	823.17
05-07	P1	08FL0500407	DO	04/03/08	04/29/08	PRIVATE AUTO MILEAGE	275.78
05-07	P1	08FL0500409	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	12.00
05-14	P1	08FL0500411	BARBARA J. HAMPTON	04/11/08	04/24/08	PRIVATE AUTO MILEAGE	40.40
05-14	P1	08FL0500415	HON. GINNY BROWN-WAITE	04/29/08	05/01/08	LOCAL TRANSPORTATION	45.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GINNY BROWN-WAITE—Con.						
05-14	P1	08FL0500417	DO	LOCAL TRANSPORTATION	15.50	
05-14	P1	08FL0500419	SHIRLEY ANDERSON	A/F TPA/DCA/TPA #9913	311.00	
05-14	P1	08FL0500420	DO	PRIVATE AUTO MILEAGE	70.70	
05-19	P1	08FL0500422	HON. GINNY BROWN-WAITE	LOCAL TRANSPORTATION	16.25	
05-19	P1	08FL0500429	JEANNE MCINTOSH	PRIVATE AUTO MILEAGE	53.03	
05-19	P1	08FL0500426	SHIRLEY ANDERSON	GASOLINE	56.80	
05-20	P9	FL050110805	GMAC PAYMENT PROCESSING	LEASED AUTO/07 CHEVY IMPALA	360.68	
05-21	P1	08FL0500434	HON. GINNY BROWN-WAITE	LOCAL TRANSPORTATION	20.00	
05-21	P1	08FL0500431	JEANNE MCINTOSH	GASOLINE	51.44	
05-27	P1	08FL0500435	HON. GINNY BROWN-WAITE	LOCAL TRANSPORTATION	60.00	
05-27	P1	08FL0500437	DO	LOCAL TRANSPORTATION	45.00	
05-28	P1	08FL0500440	AMIE WOEGER	LOCAL TRANSPORTATION	11.00	
06-10	P1	08FL0500458	HON. GINNY BROWN-WAITE	A/F TPA/DCA #4241	247.50	
06-13	P1	08FL0500459	BARBARA J. HAMPTON	PRIVATE AUTO MILEAGE	31.31	
06-13	P1	08FL0500461	HON. GINNY BROWN-WAITE	LOCAL TRANSPORTATION	21.00	
06-18	P1	08FL0500466	DO	PRIVATE AUTO MILEAGE	350.47	
06-18	P1	08FL0500467	DO	LOCAL TRANSPORTATION	45.00	
06-20	P9	FL050110806	GMAC PAYMENT PROCESSING	LEASED AUTO/07 CHEVY IMPALA	360.68	
06-22	P1	08FL0500472	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	1,759.50	
06-27	P1	08FL0500479	CHARLES P MEACHUM	LOCAL TRANSPORTATION	30.10	
06-27	P1	08FL0500485	DO	A/F CIT/DCA #4345	380.00	
06-27	P1	08FL0500486	DO	CAR RENTAL	479.66	
06-27	P1	08FL0500487	DO	GASOLINE	116.19	
06-27	P1	08FL0500481	JEANNE MCINTOSH	PRIVATE AUTO MILEAGE	103.02	
06-27	P1	08FL0500500	DO	GASOLINE	48.15	
06-27	P1	08FL0500495	SHIRLEY ANDERSON	TRAVEL SUBSISTENCE	22.00	
06-27	P1	08FL0500501	DO	GASOLINE	56.35	
06-27	P1	08FL0500502	DO	PRIVATE AUTO MILEAGE	64.64	
06-30	P1	08FL0500483	HON. GINNY BROWN-WAITE	LOCAL TRANSPORTATION	17.50	
TRAVEL TOTALS:					12,614.46	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	08FL0500343	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	140.75	
04-04	CB	FXF0804038	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	17.38	
04-11	CB	FXF0804108	DO	OVERNIGHT MAIL	15.21	
04-11	CB	FXF0804108	DO	OVERNIGHT MAIL	4.73	
04-15	P1	08FL0500356	AT & T	TELECOMMUNICATIONS CHARGES	291.45	
04-15	P1	08FL0500364	EMBARQ	TELECOMMUNICATIONS CHARGES	242.95	
04-21	S5	DY080400188		DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080400840		DC TEL SERVICE (TRANSFER)	130.00	
04-21	S5	DY080402571		DC TEL TOLLS (TRANSFER)	1,000.54	
04-21	S5	DY080406377		DISTRICT OFC TEL EQUIP (TRFR)	31.75	
04-21	S5	DY080407385		DISTRICT OFC TEL TOLLS (TRFR)	84.19	
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	20.34	



04-21	CB	FXF080418B	DO	04/04/08	OVERNIGHT MAIL	19.17
04-21	P9	FL0502R0804	HERNANDO COUNTY BOARD OF COMM	04/30/08	RENT-BROOKSVILLE	575.88
04-21	P9	FL0501R0804	JDR PROPERTIES OF PASCO, INC.	04/30/08	RENT-DADE CITY	600.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	OVERNIGHT MAIL	40.74
04-28	CB	FXF080425A	DO	04/09/08	OVERNIGHT MAIL	6.30
05-01	P1	08FL0500397	VERIZON BUSINESS	04/10/08	TELECOMMUNICATIONS CHARGES	31.64
05-01	P2	HCV0801596	VERIZON WIRELESS	04/10/08	8830 BLACKBERRY	39.99
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	OVERNIGHT MAIL	13.08
05-09	CB	FXF0805088	DO	04/17/08	OVERNIGHT MAIL	6.17
05-14	P1	08FL0500418	AT & T	04/23/08	OVERNIGHT MAIL	293.75
05-14	P1	08FL0500414	VERIZON WIRELESS	03/25/08	TELECOMMUNICATIONS CHARGES	139.60
05-15	CB	NW805141958	UNITED PARCEL SERVICE	04/20/08	TELECOMMUNICATIONS CHARGES	25.95
05-19	P1	08FL0500423	EMBARQ	04/12/08	OVERNIGHT MAIL	208.50
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/01/08	TELECOMMUNICATIONS CHARGES	4.63
05-19	CB	FXF080515A	DO	05/01/08	OVERNIGHT MAIL	64.19
05-20	P9	FL0502R0805	HERNANDO COUNTY BOARD OF COMM	04/30/08	OVERNIGHT MAIL	575.88
05-20	P9	FL0501R0805	JDR PROPERTIES OF PASCO, INC.	05/01/08	RENT-BROOKSVILLE	600.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/31/08	RENT-DADE CITY	14.16
05-25	CB	FXF080522A	DO	05/08/08	OVERNIGHT MAIL	21.78
05-27	P1	08FL0500441	VERIZON BUSINESS	05/05/08	OVERNIGHT MAIL	43.20
05-27	S5	DY080500181	DO	04/01/08	TELECOMMUNICATIONS CHARGES	44.00
05-28	S5	DY080500834	DO	04/30/08	DC TEL EQUIP (TRANSFER)	130.00
05-28	S5	DY080502581	DO	04/01/08	DC TEL TOLLS (TRANSFER)	710.19
05-28	S5	DY080506377	DO	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	31.75
05-28	S5	DY080507377	DO	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	102.10
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	OVERNIGHT MAIL	43.48
05-30	CB	FXF050529A	DO	05/15/08	OVERNIGHT MAIL	6.46
06-06	CB	FXF080605A	DO	05/22/08	OVERNIGHT MAIL	30.45
06-06	CB	FXF080605A	DO	05/23/08	OVERNIGHT MAIL	5.99
06-09	P1	08FL0500449	VERIZON WIRELESS	05/20/08	TELECOMMUNICATIONS CHARGES	138.32
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/16/08	OVERNIGHT MAIL	5.05
06-13	P1	08FL0500462	BARBARA J. HAMPTON	05/16/08	POSTAGE/MAILING SERVICE	11.10
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	OVERNIGHT MAIL	6.46
06-20	P9	FL0502R0806	HERNANDO COUNTY BOARD OF COMM	06/01/08	RENT-BROOKSVILLE	575.88
06-20	P9	FL0501R0806	JDR PROPERTIES OF PASCO, INC.	06/30/08	RENT-DADE CITY	600.00
06-22	P1	08FL0500473	AT & T	06/01/08	TELECOMMUNICATIONS CHARGES	297.27
06-22	P1	08FL0500463	EMBARQ	04/25/08	TELECOMMUNICATIONS CHARGES	242.95
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/01/08	OVERNIGHT MAIL	38.39
06-23	CB	FXF080619A	DO	06/05/08	OVERNIGHT MAIL	6.30
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/06/08	OVERNIGHT MAIL	4.84
06-27	S5	DY080600182	DO	05/24/08	OVERNIGHT MAIL	44.00
06-27	S5	DY080600836	DO	05/01/08	DC TEL EQUIP (TRANSFER)	130.00
06-27	S5	DY080602601	DO	05/31/08	DC TEL SERVICE (TRANSFER)	916.09
06-27	S5	DY080606374	DO	05/01/08	DC TEL TOLLS (TRANSFER)	31.75
06-27	S5	DY080607367	DO	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.82
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	5.72
06-27	CB	FXF080626B	DO	06/16/08	OVERNIGHT MAIL	6.46
06-27	P1	08FL0500488	VERIZON BUSINESS	06/16/08	OVERNIGHT MAIL	44.10
				06/10/08	TELECOMMUNICATIONS CHARGES	9,636.82

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GINNY BROWN-WAITE—Con.						
PRINTING AND REPRODUCTION						
04-03	P1	08FL0500338	03/26/08	PRINTING AND REPRODUCTION	36.30	
04-03	P1	08FL0500339	03/27/08	PRINTING AND REPRODUCTION	38.75	
04-07	P1	08FL0500353	03/31/08	PRINTING AND REPRODUCTION	39.95	
04-09	P5	8M2504520	03/19/08	MASSPRINTING#20	3,900.00	
04-15	P1	08FL0500370	03/20/08	PRINTING AND REPRODUCTION	1,173.00	
04-15	P1	08FL0500365	04/04/08	PRINTING AND REPRODUCTION	29.80	
04-21	P1	08FL0500372	03/20/08	PRINTING AND REPRODUCTION	1,190.10	
04-21	P1	08FL0500373	04/07/08	PRINTING AND REPRODUCTION	153.95	
04-28	P1	08FL0500390	04/16/08	PRINTING AND REPRODUCTION	183.95	
04-28	P1	08FL0500389	04/16/08	PRINTING AND REPRODUCTION	29.95	
04-29	P1	08FL0500391	04/01/08	PRINTING AND REPRODUCTION	2,236.46	
04-29	P1	08FL0500392	04/02/08	ADVERTISING	2,234.54	
05-06	P1	08FL0500399	04/24/08	PRINTING AND REPRODUCTION	29.90	
05-06	P1	08FL0500400	04/25/08	PRINTING AND REPRODUCTION	30.80	
05-07	P1	08FL0500410	04/30/08	PRINTING AND REPRODUCTION	46.65	
05-21	P1	08FL0500433	05/09/08	PRINTING AND REPRODUCTION	38.95	
05-30	P1	08FL0500446	05/19/08	PRINTING AND REPRODUCTION	1,190.10	
05-30	P1	08FL0500445	05/05/08	PRINTING AND REPRODUCTION	99.05	
05-30	P5	8M2504533	05/30/08	MASSPRINTING#33	3,739.00	
06-09	P1	08FL0500454	05/30/08	PRINTING AND REPRODUCTION	29.90	
06-10	P1	08FL0500432	05/12/08	PRINTING AND REPRODUCTION	39.85	
06-18	P1	08FL0500464	04/18/08	PRINTING AND REPRODUCTION	399.20	
06-22	P1	08FL0500468	03/11/08	PRINTING AND REPRODUCTION	2,810.20	
06-22	P1	08FL0500469	04/15/08	ADVERTISING	2,232.65	
06-22	P1	08FL0500470	05/14/08	ADVERTISING	2,031.42	
06-22	P1	08FL0500471	05/20/08	ADVERTISING	2,046.00	
06-22	P1	08FL0500476	06/10/08	PRINTING AND REPRODUCTION	28.35	
06-27	P1	08FL0500497	06/17/08	PRINTING AND REPRODUCTION	1,173.00	
06-27	P1	08FL0500482	06/16/08	PRINTING AND REPRODUCTION	29.40	
06-27	P1	08FL0500484	06/16/08	PRINTING AND REPRODUCTION	30.00	
06-27	P1	08FL0500489	06/16/08	PRINTING AND REPRODUCTION	21.60	
				PRINTING AND REPRODUCTION TOTALS:	27,292.77	
OTHER SERVICES						
04-03	P1	08FL0500337	04/01/08	JANITORIAL AND RELATED SERVICE	120.00	
04-07	P1	08FL0500352	03/31/08	EMAIL AND WEB RELATED SERVICES	118.75	
05-06	P1	08FL0500405	05/01/08	JANITORIAL AND RELATED SERVICE	120.00	
06-13	P1	08FL0500460	06/01/08	JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	478.75	
SUPPLIES AND MATERIALS						
04-01	P2	OSS48425	03/13/08	M-SERIES #15 SELF-INKING BLUE	12.00	
04-01	P2	OSS48425	03/13/08	M-SERIES #15 REPLACEMENT PAD BL	4.50	
04-03	P1	08FL0500340	03/26/08	FOOD & BEVERAGE FOR MEETINGS	16.17	



04-03	P1	08FL0500348	CHARLES P MEACHUM	03/24/08	03/24/08	OFFICE SUPPLIES	29.94
04-03	P1	08FL0500341	MELANIE FOUNTAIN DAVIS	03/25/08	03/25/08	OFFICE SUPPLIES	965.96
04-07	P1	08FL0500354	MORE DIRECT	03/28/08	03/28/08	OFFICE SUPPLIES	70.00
04-15	P1	08FL0500361	DAILY COMMERCIAL	04/12/08	04/11/09	PUBLICATION/REFERENCE MATERIAL	110.00
04-15	P1	08FL0500362	HON. GINNY BROWN-WAITE	04/02/08	04/02/08	OFFICE SUPPLIES	351.38
04-15	P1	08FL0500366	DO	04/06/08	04/06/08	HABITATION EXPENSE	233.07
04-15	P1	08FL0500368	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	167.93
04-15	P1	08FL0500357	OFFICE DEPOT	03/31/08	03/31/08	OFFICE SUPPLIES	81.94
04-15	P1	08FL0500358	DO	03/31/08	03/31/08	OFFICE SUPPLIES	112.50
04-15	P1	08FL0500359	DO	03/31/08	03/31/08	OFFICE SUPPLIES	71.96
04-15	P1	08FL0500360	DO	03/31/08	03/31/08	OFFICE SUPPLIES	267.43
04-15	P1	08FL0500369	DO	03/31/08	03/31/08	OFFICE SUPPLIES	16.19
04-17	P1	08FL0500316	BUCK & BUCK OFFICE EQUIPMENT	03/05/08	03/05/08	OFFICE SUPPLIES	59.95
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	52.99
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P1	08FL0500374	SHIRLEY ANDERSON	04/07/08	04/07/08	LEASED AUTO EXPENSE	17.18
04-22	P1	08FL0500385	CHARLES C KELLER	04/07/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	44.61
04-22	P1	08FL0500380	HON. GINNY BROWN-WAITE	04/09/08	04/09/08	OFFICE SUPPLIES	7.47
04-22	P1	08FL0500379	JEANNE MCINTOSH	03/13/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	18.00
04-22	P1	08FL0500377	LIVING WATER	04/09/08	04/09/08	BOTTLED WATER	8.00
04-22	P1	08FL0500381	DO	03/19/08	03/31/08	BOTTLED WATER	13.30
04-22	P1	08FL0500376	ZEPHYRHILLS NEWS	03/25/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	29.00
04-23	P1	08FL0500371	BRIAN E CORLEY	04/09/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	5.00
04-28	P1	08FL0500387	LEVY COUNTY ELECTIONS	04/17/08	04/17/08	PUBLICATION/REFERENCE MATERIAL	10.00
04-28	P1	08FL0500386	ST. PETERSBURG TIMES	03/23/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	136.98
04-30	S1	DY080400127	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	687.84
05-01	P1	08FL0500396	LIVING WATER	03/31/08	03/31/08	BOTTLED WATER	2.65
05-01	P1	08FL0500393	OFFICE DEPOT	04/14/08	04/14/08	OFFICE SUPPLIES	200.48
05-01	P1	08FL0500394	DO	04/14/08	04/14/08	OFFICE SUPPLIES	80.82
05-01	P1	08FL0500395	DO	04/07/08	04/07/08	OFFICE SUPPLIES	22.40
05-06	P1	08FL0500401	MELANIE FOUNTAIN DAVIS	04/28/08	04/28/08	OFFICE SUPPLIES	41.95
05-06	P1	08FL0500398	PASCO COUNTY	04/09/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	5.00
05-07	P1	08FL0500408	MELANIE FOUNTAIN DAVIS	04/28/08	04/28/08	OFFICE SUPPLIES	27.28
05-14	P1	08FL0500413	COURTNEY D. CANNON	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS	50.68
05-14	P1	08FL0500412	OFFICE DEPOT	04/21/08	04/21/08	OFFICE SUPPLIES	194.20
05-14	P1	08FL0500416	DO	04/28/08	04/28/08	OFFICE SUPPLIES	57.19
05-19	P1	08FL0500421	COURTNEY D. CANNON	05/11/08	05/11/08	FOOD & BEVERAGE FOR MEETINGS	15.98
05-19	P1	08FL0500430	JEANNE MCINTOSH	04/09/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	69.00
05-19	P1	08FL0500428	LIVING WATER	04/30/08	04/30/08	BOTTLED WATER	14.65
05-19	P1	08FL0500424	SHIRLEY ANDERSON	04/25/08	05/01/08	OFFICE SUPPLIES	66.94
05-19	P1	08FL0500425	DO	04/18/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	82.00
05-19	P1	08FL0500427	DO	04/14/08	04/14/08	PUBLICATION/REFERENCE MATERIAL	10.00
05-27	P1	08FL0500436	COURTNEY D. CANNON	05/19/08	05/19/08	OFFICE SUPPLIES	3.98
05-27	P1	08FL0500438	HON. GINNY BROWN-WAITE	05/18/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS	37.50
05-27	P1	08FL0500439	NATURE COAST TECHNICAL	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	97.75
05-27	P1	08FL0500442	OFFICE DEPOT	05/12/08	05/12/08	OFFICE SUPPLIES	98.53
05-27	P1	08FL0500443	DO	05/12/08	05/12/08	OFFICE SUPPLIES	28.77
05-27	P1	08FL0500444	DO	05/12/08	05/12/08	OFFICE SUPPLIES	9.68

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GINNY BROWN-WAITE—Con.						
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	8.00	
05-28	C1	NW200814801	04/29/08	BOTTLED WATER	68.97	
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	
05-30	SF	DY080500099	06/01/08	OFFICE SUPPLY (TRANSFER)	-795.50	
05-30	SF	DY080500636	06/01/08	OFFICE SUPPLY (TRANSFER)	-133.65	
05-31	S1	DY080500124	05/31/08	OFFICE SUPPLY (TRANSFER)	679.94	
06-09	P1	08FL0500455	06/03/08	FOOD & BEVERAGE FOR MEETINGS	51.60	
06-09	P1	08FL0500447	05/19/08	OFFICE SUPPLIES	51.64	
06-09	P1	08FL0500450	05/26/08	OFFICE SUPPLIES	26.94	
06-09	P1	08FL0500451	05/26/08	OFFICE SUPPLIES	107.94	
06-09	P1	08FL0500452	05/26/08	OFFICE SUPPLIES	23.38	
06-09	P1	08FL0500453	05/26/08	OFFICE SUPPLIES	61.86	
06-09	P1	08FL0500448	05/13/08	PUBLICATION/REFERENCE MATERIAL	5.00	
06-18	P1	08FL0500465	05/31/08	FOOD & BEVERAGE FOR MEETINGS	33.56	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	8.00	
06-18	C1	NW200816901	05/29/08	BOTTLED WATER	55.00	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	
06-22	P1	08FL0500475	05/05/08	PUBLICATION/REFERENCE MATERIAL	12.95	
06-22	P1	08FL0500474	05/12/08	BOTTLED WATER	23.00	
06-26	P1	08FL0500477	06/20/08	OFFICE SUPPLIES	1,766.00	
06-27	P1	08FL0500498	06/13/08	FOOD & BEVERAGE FOR MEETINGS	70.00	
06-27	P1	08FL0500480	06/11/08	OFFICE SUPPLIES	34.80	
06-27	P1	08FL0500493	06/09/08	FOOD & BEVERAGE FOR MEETINGS	63.54	
06-27	P1	08FL0500499	06/10/08	PUBLICATION/REFERENCE MATERIAL	31.00	
06-27	P1	08FL0500490	05/08/08	FOOD & BEVERAGE FOR MEETINGS	42.00	
06-27	P1	08FL0500491	06/09/08	OFFICE SUPPLIES	1,741.33	
06-27	P1	08FL0500492	06/09/08	FOOD & BEV	28.56	
06-27	P1	08FL0500494	06/09/08	OFFICE SUPPLIES	211.39	
06-27	P1	08FL0500494	04/21/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
06-27	P1	08FL0500496	05/18/08	OFFICE SUPPLIES	1.96	
06-30	SF	DY080600073	07/01/08	OFFICE SUPPLY (TRANSFER)	-170.00	
06-30	SF	DY080600491	06/20/08	OFFICE SUPPLY (TRANSFER)	-36.45	
06-30	S1	DY080600125	06/01/08	OFFICE SUPPLY (TRANSFER)	335.96	
SUPPLIES AND MATERIALS TOTALS:					9,282.44	
EQUIPMENT						
04-21	P9	0FP08062304	04/01/08	CMS PLAN	2,099.00	
04-29	S8	MA000791414	04/01/08	EQUIPMENT MAINT (TRANSFER)	575.41	
05-12	F1	NN000023268	04/08/08	MAINTENANCE AND REPAIRS	147.00	
05-20	P9	0FP08062305	05/01/08	CMS PLAN	2,099.00	
05-29	S8	MA000797462	05/01/08	EQUIPMENT MAINT (TRANSFER)	575.41	
06-20	P9	0FP08062306	06/01/08	CMS PLAN	2,099.00	
06-27	S8	MA000806563	06/01/08	EQUIPMENT MAINT (TRANSFER)	575.41	
EQUIPMENT TOTALS:					8,170.23	



OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

348,718.12

348,718.12

## 2007 HON. GINNY BROWN-WAITE

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-30	HV	08A90300457	CITIBANK GOV CARD SERVICE	09/27/07	10/26/07	AIRFARES MBR	4,527.40
04-30	HV	08A90300457	DO	09/27/07	10/26/07	CORR. 11/20/07 DOC#08FL0500110	-4,527.40
							0.00

TRAVEL TOTALS:

-18.00

-18.00

## SUPPLIES AND MATERIALS

04-04	C0	8Y26234748A	PASCO NEWS	03/17/07	03/16/08	CANCELED CHECK-STALE DATED	
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SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT

04-28	F2	RN000023046	DELL DIRECT SALES	04/14/08	04/14/08	COMPUTER - DELL OPTIPLEX 755 M	1,261.95
05-22	F2	RN000023412	MOREDIRECT.COM CORPORATE	05/13/08	05/13/08	TELEVISION - SONY BRAVIA S SER	1,121.00
05-22	F2	RN000023412	DO	05/13/08	05/13/08	TELEVISION - SONY BRAVIA S SER	1,121.00
05-22	F2	RN000023412	DO	05/13/08	05/13/08	VIDEO CONFECING EQUIP - POLY	5,034.00
05-22	F2	RN000023413	DO	05/13/08	05/13/08	TELEVISION - SONY BRAVIA FLAT	1,121.00
05-22	F2	RN000023413	DO	05/13/08	05/13/08	VIDEO CONFERENCE EQUIP - POLYC	5,034.00

EQUIPMENT TOTALS:

14,692.95

14,674.95

OFFICE TOTALS:

14,674.95

## 2008 HON. CORRINE BROWN

## OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	30,239.33	20,153.49
			PERSONNEL COMPENSATION	495,149.64	251,938.76
			PERSONNEL BENEFITS	4,289.93	2,172.92
			TRAVEL	32,000.84	21,723.64
			RENT, COMMUNICATION, UTILITIES	54,279.43	31,359.70
			PRINTING AND REPRODUCTION	15,413.56	7,725.65
			OTHER SERVICES	5,447.00	5,447.00
			SUPPLIES AND MATERIALS	20,383.54	13,298.85
			EQUIPMENT	38,542.56	24,713.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,745.83	378,533.79

OFFICE TOTALS:

378,533.79

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	982.01
04-30	SF	DY080400380		04/20/08	05/01/08	FRANKED MAIL	-4.90
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	225.12
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	2,056.03
06-27	OP	8USPS050003	DO	05/01/08	05/31/08	FRANKED MAIL	16,895.23

FRANKED MAIL TOTALS:

20,153.49

## PERSONNEL COMPENSATION

			ALEXANDER, VONCIER M.	04/01/08	06/30/08	COMMUNITY DEVELOPMENT DIRECTOR	6,000.00
			BASTIAN, JOSEPH A.	04/01/08	06/30/08	LEGISLATIVE COORESPONDENT	8,750.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CORRINE BROWN—Cont.						
		BIGELOW,LELAINE R.	06/01/08	LEGISLATIVE ASSISTANT		3,500.00
		BOWDEN, GLENEL	04/01/08	DISTRICT DIRECTOR		18,166.67
		BRYANT, HOPE	04/01/08	CONGRESSIONAL AIDE		8,116.66
		CHATMAN, CAROLYN	04/01/08	COMMUNITY DEVEL SPECIALIST		18,750.00
		FOOTER, LEWIS H.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		GLOVER, CHESTER	04/01/08	CONGRESSIONAL CASEWORKER		8,886.66
		GOOLD, J W.	04/01/08	SHARED EMPLOYEE		900.00
		GRAY, JACQUELINE B.	04/01/08	CASEWORKER		8,886.66
		HARDY, DONNA D.	04/01/08	PART-TIME EMPLOYEE		2,600.01
		HODGE, ROSHAN	04/01/08	SPECIAL PROJECTS DIRECTOR		12,166.67
		ISOM, MONICA S.	04/01/08	STAFF ASSISTANT		18,000.00
		JACKSON,SUSIE H	04/01/08	PART-TIME EMPLOYEE		7,500.00
		JOHNSON, KENNETH L.	04/01/08	CONGRESSIONAL CASEWORKER		9,400.01
		LEONARD JOE F	03/01/08	SHARED EMPLOYEE		1,000.00
		MARTINELLI, NICHOLAS L	04/01/08	LEGISLATIVE DIRECTOR		2,000.01
		SANDERS, RONITA M	04/01/08	ORLANDO AREA DIRECTOR		12,000.00
		SIMMONS, ELIAS R.	04/01/08	CHIEF OF STAFF		40,948.74
		SIMON, DAVID	04/01/08	COMMUNICATIONS DIRECTOR		15,000.00
		SMALLWOOD, DARLA	04/01/08	EXECUTIVE ASSISTANT		15,000.00
		SMITH, ALICE V.	04/01/08	CONGRESSIONAL AIDE		8,116.66
		SPENCER NASTASSIA	05/01/08	PAID INTERN		4,000.00
		VALDEZ, LELAINE R.	04/01/08	LEGISLATIVE ASSISTANT		7,000.00
		WARD,ALEXANDRA E	06/01/08	PAID INTERN		4,000.00
				PERSONNEL COMPENSATION TOTALS:		251,938.76
04-30	S7	08121000089	04/01/08	TRANSIT BENEFITS		726.72
05-29	S7	08150000090	05/01/08	TRANSIT BENEFITS		719.44
06-30	S7	08182000088	06/01/08	TRANSIT BENEFITS		726.76
				PERSONNEL BENEFITS TOTALS:		2,172.92
04-01	P1	08FL0300271	02/29/08	LODGING		166.49
04-01	P1	08FL0300272	02/05/08	PRIVATE AUTO MILEAGE		100.39
04-01	P1	08FL0300273	02/29/08	MEALS ON TRAVEL		50.73
04-01	P1	08FL0300274	02/13/08	LOCAL TRANSPORTATION		2.50
04-01	P1	08FL0300275	02/05/08	PRIVATE AUTO MILEAGE		992.79
04-01	P1	08FL0300276	02/12/08	MEALS ON TRAVEL		50.86
04-01	P1	08FL0300277	02/04/08	MEALS ON TRAVEL		122.59
04-01	P1	08FL0300278	02/29/08	LODGING		216.38
04-01	P1	08FL0300267	02/04/08	PRIVATE AUTO MILEAGE		119.31
04-01	P1	08FL0300269	03/03/08	LOCAL TRANSPORTATION		544.80
04-16	P1	08FL0300300	03/06/08	PRIVATE AUTO MILEAGE		114.10
04-16	P1	08FL0300301	03/06/08	MEALS ON TRAVEL		10.77
04-16	P1	08FL0300287	03/04/08	PRIVATE AUTO MILEAGE		288.58
TRAVEL						
		CAROLYN ANN CHATMAN				
		DO				
		DO				
		DO				
		GLENEL BOWDEN				
		DO				
		DO				
		DO				
		JACQUELINE BEARD GRAY				
		SUNNY'S SEDAN EXECUTIVE INC				
		CHESTER GLOVER				
		DO				
		GLENEL BOWDEN				



04-16	P1	08FL0300288	DO	03/15/08	03/19/08	GASOLINE	84.05
04-16	P1	08FL0300289	DO	03/18/08	03/21/08	CAR RENTAL	402.82
04-16	P1	08FL0300295	DO	03/18/08	03/21/08	LODGING	574.27
04-16	P1	08FL0300296	DO	03/13/08	03/19/08	MEALS ON TRAVEL	48.24
04-16	P1	08FL0300286	HON. CORRINE BROWN	04/09/08	04/09/08	A/F JAX-DCA 1084	309.50
04-16	P1	08FL0300293	JACQUELINE BEARD GRAY	03/03/08	03/20/08	PRIVATE AUTO MILEAGE	95.79
04-16	P1	08FL0300303	MONICA ISOM	04/03/08	04/03/08	LODGING	222.76
04-16	P1	08FL0300305	DO	04/04/08	04/04/08	MEALS ON TRAVEL	123.80
04-16	P1	08FL0300290	RONITA M SANDERS	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	284.70
04-16	P1	08FL0300291	DO	02/13/08	02/28/08	LOCAL TRANSPORTATION	33.00
04-16	P1	08FL0300292	DO	02/05/08	02/28/08	MEALS ON TRAVEL	141.88
04-16	P1	08FL0300297	DO	03/03/08	03/30/08	PRIVATE AUTO MILEAGE	248.85
04-16	P1	08FL0300298	DO	03/21/08	03/21/08	LOCAL TRANSPORTATION	0.75
04-16	P1	08FL0300299	DO	03/03/08	03/28/08	MEALS ON TRAVEL	169.43
04-16	P1	08FL0300294	SUNNY'S SEDAN EXECUTIVE INC	03/29/08	03/31/08	LOCAL TRANSPORTATION	297.09
04-29	P1	08FL0300316	CAROLYN ANN CHATMAN	03/07/08	03/31/08	PRIVATE AUTO MILEAGE	95.98
04-29	P1	08FL0300317	DO	03/07/08	03/07/08	LOCAL TRANSPORTATION	3.00
04-29	P1	08FL0300318	DO	03/11/08	03/11/08	GASOLINE	54.00
04-29	P1	08FL0300322	HON. CORRINE BROWN	04/22/08	04/22/08	A/F TLH-DCA 1702	303.50
04-29	P1	08FL0300323	DO	04/11/08	04/15/08	A/F DCA-JAX-DCA 1177	594.00
04-30	P1	08FL0300324	ELIAS R SIMMONS	04/22/08	04/23/08	A/F DCA-JAX-DCA 1694 BASTIAN	594.00
05-07	P1	08FL0300327	DO	05/02/08	05/02/08	A/F DCA-JAX 1836 JOHNSON	309.50
05-15	P1	08FL0300338	CAROLYN ANN CHATMAN	04/22/08	04/28/08	MEALS ON TRAVEL	201.83
05-15	P1	08FL0300339	DO	03/10/08	03/11/08	LODGING	99.24
05-15	P1	08FL0300340	DO	03/09/08	03/11/08	CAR RENTAL	148.82
05-15	P1	08FL0300341	DO	04/03/08	04/29/08	PRIVATE AUTO MILEAGE	176.25
05-15	P1	08FL0300342	DO	04/22/08	04/28/08	LODGING	406.73
05-15	P1	08FL0300343	DO	04/21/08	04/29/08	CAR RENTAL	404.75
05-15	P1	08FL0300344	DO	04/03/08	04/29/08	LOCAL TRANSPORTATION	31.46
05-15	P1	08FL0300345	DO	04/23/08	04/29/08	GASOLINE	82.59
05-15	P1	08FL0300328	GLENEL BOWDEN	04/04/08	04/30/08	MEALS ON TRAVEL	214.68
05-15	P1	08FL0300333	DO	04/04/08	05/01/08	LODGING	1,216.62
05-15	P1	08FL0300334	DO	04/04/08	04/22/08	PRIVATE AUTO MILEAGE	575.20
05-15	P1	08FL0300335	DO	04/04/08	04/28/08	LOCAL TRANSPORTATION	6.75
05-15	P1	08FL0300336	DO	04/25/08	04/28/08	CAR RENTAL	263.59
05-15	P1	08FL0300337	DO	04/26/08	04/30/08	GASOLINE	165.17
05-19	P1	08FL0300331	SUNNY'S SEDAN EXECUTIVE INC	04/16/08	04/16/08	LOCAL TRANSPORTATION	390.25
05-21	P1	08FL0300362	CHESTER GLOVER	04/01/08	04/28/08	PRIVATE AUTO MILEAGE	399.46
05-21	P1	08FL0300363	DO	04/26/08	04/26/08	LOCAL TRANSPORTATION	10.00
05-21	P1	08FL0300364	DO	04/17/08	04/24/08	MEALS ON TRAVEL	60.88
05-21	P1	08FL0300348	HON. CORRINE BROWN	05/02/08	05/02/08	A/F DCA/JAX #1879MBR	309.50
05-21	P1	08FL0300349	DO	04/25/08	04/29/08	A/F DCA-JAX-WCO-DCA #1744	605.00
05-21	P1	08FL0300353	DO	05/09/08	05/09/08	A/F DCA/JAX #2370MBR	379.50
05-21	P1	08FL0300354	DO	05/13/08	05/13/08	A/F JAX/DCA #1880MBR	309.50
06-04	P1	08FL0300377	SUNNY'S SEDAN EXECUTIVE INC	05/07/08	05/15/08	LOCAL TRANSPORTATION	1,528.95
06-10	P1	08FL0300388	GLENEL BOWDEN	05/03/08	05/31/08	PRIVATE AUTO MILEAGE	957.99
06-10	P1	08FL0300389	DO	05/17/08	06/01/08	LODGING	1,048.74
06-10	P1	08FL0300391	DO	05/09/08	05/31/08	MEALS ON TRAVEL	188.68
06-10	P1	08FL0300387	JACQUELINE BEARD GRAY	05/06/08	05/28/08	PRIVATE AUTO MILEAGE	85.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CORRINE BROWN—Con.						
06-10	P1	08FL0300386	05/31/08	LOCAL TRANSPORTATION	12.00	
06-10	P1	08FL0300393	04/01/08	PRIVATE AUTO MILEAGE	260.58	
06-10	P1	08FL0300394	04/30/08	MEALS ON TRAVEL	346.28	
06-10	P1	08FL0300395	05/01/08	PRIVATE AUTO MILEAGE	298.96	
06-10	P1	08FL0300396	05/02/08	MEALS ON TRAVEL	322.96	
06-17	P1	08FL0300399	05/01/08	PRIVATE AUTO MILEAGE	256.27	
06-17	P1	08FL0300400	05/01/08	MEALS ON TRAVEL	69.66	
06-17	P1	08FL0300398	05/21/08	LOCAL TRANSPORTATION	1,421.40	
06-19	P1	08FL0300404	05/12/08	PRIVATE AUTO MILEAGE	38.38	
06-24	P1	08FL0300410	05/01/08	PRIVATE AUTO MILEAGE	192.41	
06-24	P1	08FL0300411	05/05/08	LOCAL TRANSPORTATION	22.60	
06-24	P1	08FL0300412	06/12/08	LODGING	442.96	
TRAVEL TOTALS:					21,723.64	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08FL0300264	02/10/08	TELECOMMUNICATIONS CHARGES	112.48	
04-01	P1	08FL0300265	02/10/08	TELECOMMUNICATIONS CHARGES	381.65	
04-01	P1	08FL0300266	02/12/08	TELECOMMUNICATIONS CHARGES	887.66	
04-04	CB	FXF080403B	03/08/08	OVERNIGHT MAIL	477.31	
04-04	CB	FXF080403B	03/25/08	OVERNIGHT MAIL	11.99	
04-08	P1	08FL0300281	03/26/08	TELECOMMUNICATIONS CHARGES	637.79	
04-08	P1	08FL0300280	03/16/08	UTILITIES	59.78	
04-08	P1	08FL0300279	04/07/08	UTILITIES	6.78	
04-08	P1	08FL0300283	03/28/08	TELECOMMUNICATIONS CHARGES	43.70	
04-11	CB	FXF080410B	03/20/08	OVERNIGHT MAIL	401.31	
04-16	P1	08FL0300302	03/02/08	TELECOMMUNICATIONS CHARGES	177.48	
04-17	P2	HCV0801594	03/19/08	VW 8830 (RED) COLOR W/VOICE AN	39.99	
04-21	S5	DY080400186	03/01/08	DC TEL EQUIP (TRANSFER)	36.00	
04-21	S5	DY080402556	03/01/08	DC TEL SERVICE (TRANSFER)	130.00	
04-21	S5	DY080406375	03/01/08	DC TEL TOLLS (TRANSFER)	1,519.54	
04-21	S5	DY080407372	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65	
04-21	CB	FXF080418B	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	494.63	
04-21	P9	FL0303R0804	04/01/08	OVERNIGHT MAIL	547.59	
04-21	P9	FL0302R0804	04/01/08	RENT-ORLANDO	1,500.00	
04-28	CB	FXF080425A	04/01/08	RENT-JACKSONVILLE	2,020.00	
04-29	P1	08FL0300311	04/09/08	OVERNIGHT MAIL	438.62	
04-29	P1	08FL0300312	04/09/08	TELECOMMUNICATIONS CHARGES	32.08	
04-29	P1	08FL0300313	04/09/08	TELECOMMUNICATIONS CHARGES	387.37	
04-29	P1	08FL0300309	03/10/08	TELECOMMUNICATIONS CHARGES	112.48	
04-29	P1	08FL0300310	03/03/08	TELECOMMUNICATIONS CHARGES	175.80	
04-29	P1	08FL0300306	03/03/08	TELECOMMUNICATIONS CHARGES	167.32	
04-29	P1	08FL0300307	03/22/08	POSTAGE/MAILING SERVICE	25.76	
04-29	P1	08FL0300307	03/08/08	POSTAGE/MAILING SERVICE	10.84	
04-29	P1	08FL0300308	01/31/08	POSTAGE/MAILING SERVICE	3.94	



04-29	P1	08FL0300321	ROSHAN HODGE	03/14/08	03/14/08	TELECOMMUNICATIONS CHARGES	26.14
04-29	P1	08FL0300314	VONCIER M ALEXANDER	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	570.28
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/14/08	04/14/08	OVERNIGHT MAIL	460.27
05-07	P1	08FL0300325	AT & T	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	637.89
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/22/08	04/22/08	OVERNIGHT MAIL	246.12
05-15	P1	08FL0300330	DISH NETWORK	05/07/08	06/06/08	UTILITIES	6.78
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	685.81
05-20	P1	08FL0300346	FEDERAL EXPRESS	04/16/08	04/16/08	POSTAGE/MAILING SERVICE	8.55
05-20	P9	FL0303R0805	REGINALD D HICKS ESQU	05/01/08	05/31/08	RENT-ORLANDO	1,500.00
05-20	P9	FL0302F0805	11 EPISCOPAL DISTRICT	04/05/08	05/04/08	RENT-JACKSONVILLE	2,020.00
05-21	P1	08FL0300355	AT & T	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	30.89
05-21	P1	08FL0300365	AT&T MOBILITY	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	191.15
05-21	P1	08FL0300366	DO	04/02/08	05/01/08	UTILITIES	169.83
05-21	P1	08FL0300360	BRIGHT HOUSE NETWORKS	04/15/08	05/01/08	TELECOMMUNICATIONS CHARGES	62.14
05-21	P1	08FL0300356	ELIAS R SIMMONS	03/12/08	04/15/08	TELECOMMUNICATIONS CHARGES	190.88
05-21	P1	08FL0300361	SPRINT	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	275.64
05-22	P1	08FL0300374	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	395.76
05-22	P1	08FL0300375	DO	05/07/08	05/07/08	OVERNIGHT MAIL	112.85
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	478.64
05-25	CB	FXF080522A	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	18.63
05-28	S5	DY080500178		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	338.50
05-28	S5	DY080500832		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	130.00
05-28	S5	DY080502567		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,163.54
05-28	S5	DY080506375		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65
05-28	S5	DY080507364		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	489.05
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	507.81
06-02	P2	HCV0801095	VERIZON WIRELESS	01/23/08	01/23/08	VW-8830	39.99
06-02	P2	HCV0801095	DO	01/23/08	01/23/08	SAMSUNG JUKE RED	69.99
06-04	P1	08FL0300379	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	645.43
06-04	P1	08FL0300381	BRIGHT HOUSE NETWORKS	05/26/08	06/25/08	UTILITIES	62.14
06-04	P1	08FL0300380	ELIAS R SIMMONS	04/12/08	05/11/08	TELECOMMUNICATIONS CHARGES	308.27
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	192.34
06-10	P1	08FL0300392	DISH NETWORK	06/07/08	07/06/08	UTILITIES	6.78
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL	469.31
06-17	P1	08FL0300402	FEDERAL EXPRESS	04/06/08	04/06/08	POSTAGE/MAILING SERVICE	20.55
06-17	P1	08FL0300401	FEDEX	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	39.69
06-19	P1	08FL0300403	ELIAS R SIMMONS	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	195.97
06-20	P9	FL0303R0806	REGINALD D HICKS ESQU	06/01/08	06/30/08	RENT-ORLANDO	1,500.00
06-20	P9	FL0302F0806	11 EPISCOPAL DISTRICT	06/01/08	06/30/08	RENT-JACKSONVILLE	2,020.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL	489.80
06-24	P1	08FL0300407	AT & T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	37.48
06-24	P1	08FL0300408	ELIAS R SIMMONS	05/03/08	06/02/08	TELECOMMUNICATIONS CHARGES	187.80
06-26	S4	08178001015		05/01/08	05/31/08	RECORDING (TRANSFER)	173.68
06-27	S5	DY080600179		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	139.50
06-27	S5	DY080600834		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	198.00
06-27	S5	DY080602585		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	145.00
06-27	S5	DY080606372		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	1,514.97
06-27	S5	DY080607354		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.65
06-27	S5	DY080607354		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	494.97

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CORRINE BROWN—Con.						
06-27	P1	08FL0300415	AT & T	TELECOMMUNICATIONS CHARGES	112.76	
06-27	P1	08FL0300416	DO	TELECOMMUNICATIONS CHARGES	407.53	
06-27	CB	FXF0806268	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	197.77	
06-27	CB	FXF0806268	DO	OVERNIGHT MAIL	37.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,359.70	
PRINTING AND REPRODUCTION						
04-22	S3	08113000046	04/01/08	PHOTOGRAPHIC (TRANSFER)	102.85	
05-27	P1	08FL0300376	05/09/08	PRINTING AND REPRODUCTION	3,877.00	
05-31	S3	08152000055	05/01/08	PHOTOGRAPHIC (TRANSFER)	86.90	
06-04	P1	08FL0300382	05/21/08	PRINTING AND REPRODUCTION	108.95	
06-04	P1	08FL0300383	05/12/08	PRINTING AND REPRODUCTION	2,947.55	
06-05	OP	08GP0050801	04/25/08	PRINTING	376.00	
06-25	S3	08177000053	06/01/08	PHOTOGRAPHIC (TRANSFER)	226.40	
				PRINTING AND REPRODUCTION TOTALS:	7,725.65	
OTHER SERVICES						
05-07	F1	NW000023180	04/01/08	INSTALL	1,514.00	
06-02	P2	OSM36815	01/28/08	INSTALLATION	3,200.00	
06-06	P2	OSM37136	02/25/08	INSTALLATION OF 2 HP LAPTOPS	658.00	
06-27	P1	08FL0300414	12/06/08	TECHNOLOGY SERVICE CONTRACTS	75.00	
				OTHER SERVICES TOTALS:	5,447.00	
SUPPLIES AND MATERIALS						
04-01	P1	08FL0300270	03/22/08	FOOD & BEVERAGE FOR MEETINGS	88.01	
04-01	P1	08FL0300268	02/14/08	OFFICE SUPPLIES	541.20	
04-08	P1	08FL0300282	03/28/08	FOOD & BEVERAGE FOR MEETINGS	101.31	
04-16	P1	08FL0300304	04/04/08	FOOD & BEVERAGE FOR MEETINGS	27.63	
04-16	P1	08FL0300285	04/01/08	OFFICE SUPPLIES	53.49	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	13.99	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	13.99	
04-17	C1	NW200810701	03/25/08	BOTTLED WATER	42.96	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810701	03/06/08	BOTTLED WATER	56.81	
04-17	C1	NW200810701	03/27/08	BOTTLED WATER	73.82	
04-17	C1	NW200810701	03/28/08	BOTTLED WATER	11.48	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-29	P1	08FL0300319	04/02/08	FOOD & BEVERAGE FOR MEETINGS	196.89	
04-29	P1	08FL0300320	04/22/08	FOOD & BEVERAGE FOR MEETINGS	82.80	
04-29	P1	08FL0300315	03/13/08	OFFICE SUPPLIES	676.12	
04-30	SF	DY080400095	04/20/08	OFFICE SUPPLY (TRANSFER)	-9.25	
04-30	SF	DY080400664	04/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
04-30	S1	DY080400125	04/01/08	OFFICE SUPPLY (TRANSFER)	358.91	
05-07	P1	08FL0300326	03/28/08	PUBLICATION/REFERENCE MATERIAL	122.41	
05-15	P1	08FL0300332	05/03/08	FOOD & BEVERAGE FOR MEETINGS	201.70	



05-15	P1	08FL0300329	GLENEL BOWDEN	04/05/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	109.80
05-21	P1	08FL0300350	CAPITOL HOST	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	1,535.18
05-21	P1	08FL0300351	ELIAS R SIMMONS	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	55.00
05-21	P1	08FL0300352	DO	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	90.43
05-21	P1	08FL0300357	DO	04/24/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	50.30
05-21	P1	08FL0300358	DO	04/06/08	04/06/08	FOOD & BEVERAGE FOR MEETINGS	67.54
05-21	P1	08FL0300359	DO	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	133.81
05-21	P1	08FL0300347	GENUINE SUPPLY, INC	04/16/08	04/16/08	OFFICE SUPPLIES	254.62
05-22	P1	08FL0300372	CDW GOVERNMENT INC. C/O ISM IN	04/29/08	04/29/08	OFFICE SUPPLIES	60.00
05-22	P1	08FL0300373	ELIAS R SIMMONS	05/14/08	05/14/08	HABITATION EXPENSE	129.93
05-22	P1	08FL0300367	OFFICE DEPOT	01/29/08	01/29/08	OFFICE SUPPLIES	146.91
05-22	P1	08FL0300368	DO	02/07/08	02/07/08	OFFICE SUPPLIES	47.69
05-22	P1	08FL0300369	DO	02/07/08	02/07/08	OFFICE SUPPLIES	106.99
05-22	P1	08FL0300370	DO	02/08/08	02/08/08	OFFICE SUPPLIES	621.12
05-22	P1	08FL0300371	DO	02/12/08	02/12/08	OFFICE SUPPLIES	42.39
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.99
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	13.99
05-28	C1	NW200814801	DO	04/23/08	04/23/08	BOTTLED WATER	42.96
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801	DO	04/10/08	04/10/08	BOTTLED WATER	23.96
05-28	C1	NW200814801	DO	04/25/08	04/25/08	BOTTLED WATER	42.91
05-28	C1	NW200814801	DO	04/28/08	04/28/08	BOTTLED WATER	19.47
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500122	ALLSTEEL	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,003.50
06-02	P2	OSM36815	ELIAS R SIMMONS	01/28/08	01/28/08	WORKSTATION - ALLSTEEL PARTS F	730.35
06-04	P1	08FL0300384	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	148.68
06-04	P1	08FL0300385	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	40.00
06-04	P1	08FL0300378	OFFICE DEPOT	04/15/08	04/30/08	OFFICE SUPPLIES	1,174.13
06-10	P1	08FL0300390	GLENEL BOWDEN	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	171.34
06-17	P1	08FL0300397	ELIAS R SIMMONS	06/08/08	06/08/08	FOOD & BEVERAGE FOR MEETINGS	154.92
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.99
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	13.99
06-18	C1	NW200816901	DO	05/22/08	05/22/08	BOTTLED WATER	27.99
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/27/08	05/27/08	BOTTLED WATER	86.79
06-18	C1	NW200816901	DO	05/28/08	05/28/08	BOTTLED WATER	11.48
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-19	P1	08FL0300405	JACQUELINE BEARD GRAY	05/12/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS	195.26
06-19	P1	08FL0300406	DO	05/15/08	05/15/08	OFFICE SUPPLIES	22.46
06-20	P2	OSS49281	OFFICE MAX SOLUTIONS	05/09/08	05/09/08	COPIER TONER - # S5UG5540	342.72
06-23	P2	OSS49441	ALLIANCE MICRO	05/29/08	05/29/08	CLEAR TRANSPARENCY FILM 8 1/2	20.00
06-24	P1	08FL0300413	ELIAS R SIMMONS	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	39.65
06-27	P1	08FL0300418	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	253.75
06-27	P1	08FL0300419	FAXPLUS, INC /MARKET DEV	03/07/08	03/07/08	OFFICE SUPPLIES	524.00
06-27	P1	08FL0300420	DO	04/01/08	04/01/08	OFFICE SUPPLIES	199.00
06-27	P1	08FL0300421	DO	05/09/08	05/09/08	OFFICE SUPPLIES	537.00
06-30	S1	DY080600123		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,015.64

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CORRINE BROWN—Con.						
06-30	P1	08FL0300422	02/01/08	BOTTLED WATER		59.00
06-30	P1	08FL0300423	03/01/08	BOTTLED WATER		59.00
06-30	P1	08FL0300424	04/01/08	BOTTLED WATER		59.00
06-30	P1	08FL0300425	05/01/08	BOTTLED WATER		59.00
06-30	P1	08FL0300426	06/01/08	BOTTLED WATER		59.00
				SUPPLIES AND MATERIALS TOTALS:		13,298.85
EQUIPMENT						
04-21	P9	0FP08051704	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,700.00
04-21	P9	0FP08051804	04/01/08	DO		2,099.00
04-29	S8	MA000791018	04/01/08	EQUIPMENT MAINT (TRANSFER)		313.03
04-29	S8	PL000795908	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		453.17
04-29	S8	PL000796167	04/01/08	EQUIPMENT PURCHASE (TRANSFER)		66.79
04-30	HV	08A90100162	03/01/08	MAINT CHARGE #KZ00464-HSS MEMO		0.81
05-12	F2	RN000023235	05/05/08	COMPUTER - HP SB DC7800 CORE 2		908.00
05-20	P9	0FP08051705	05/01/08	COMPUTER - HP SB DC7800 CORE 2		1,700.00
05-20	P9	0FP08051805	05/01/08	MAINTENANCE PLAN		2,099.00
05-29	S8	MA000797750	05/01/08	CMS PLAN		313.03
05-29	S8	PL000802287	05/01/08	EQUIPMENT MAINT (TRANSFER)		453.17
05-29	S8	PL000802349	05/01/08	EQUIPMENT PURCHASE (TRANSFER)		66.79
06-03	F2	RN000023555	05/28/08	EQUIPMENT PURCHASE (TRANSFER)		1,334.00
06-03	F2	RN000023556	05/28/08	LAPTOP - HP SMART BUY 6710B T7		1,334.00
06-10	F2	RN000023602	05/28/08	LAPTOP - HP SMART BUY 6710B T7		1,334.00
06-10	F2	RN000023603	05/28/08	LAPTOP - HP SMART BUY 6710B T7		1,334.00
06-10	F2	RN000023604	05/28/08	FAX MACHINE - PANASONIC UF-800		1,969.00
06-20	P9	0FP08051706	05/28/08	FAX MACHINE - PANASONIC UF-800		1,969.00
06-20	P9	0FP08051806	06/01/08	MAINTENANCE PLAN		1,700.00
06-27	S8	MA000806308	06/01/08	CMS PLAN		2,099.00
06-27	S8	PL000811371	06/01/08	EQUIPMENT MAINT (TRANSFER)		313.03
06-27	S8	PL000811444	06/01/08	EQUIPMENT PURCHASE (TRANSFER)		453.17
				EQUIPMENT TOTALS:		66.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,713.78
				OFFICE TOTALS:		378,533.79
2007 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-21	HV	08A90300701	06/30/07	COPIER COVERAGE		155.21
05-21	HV	08A90300701	06/30/07	CORR. 1/31/08 DOC 08FL0300155		-155.21
				PRINTING AND REPRODUCTION TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
				OFFICE TOTALS:		0.00



FRANKED MAIL .....	60,463.77	59,494.89
PERSONNEL COMPENSATION .....	386,947.36	204,047.23
TRAVEL .....		13,014.67
RENT, COMMUNICATION, UTILITIES .....		25,829.89
PRINTING AND REPRODUCTION .....		20,085.51
OTHER SERVICES .....		344.90
SUPPLIES AND MATERIALS .....		420.89
EQUIPMENT .....		11,605.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,782.78	11,159.60
OFFICE TOTALS:	578,782.78	315,021.73

03/01/08	03/01/08	FRANKED MAIL	43.43
03/10/08	03/10/08	FRANKED MAIL	58,769.52
04/20/08	05/01/08	FRANKED MAIL	-43.04
04/01/08	04/01/08	FRANKED MAIL	329.35
05/01/08	05/01/08	FRANKED MAIL	395.63
		FRANKED MAIL TOTALS:	59,494.89

04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	18,041.67
06/01/08	06/30/08	CONSTITUENT SERVICES REPRESENTATIVE	4,333.33
04/01/08	06/30/08	CHIEF OF STAFF	26,833.34
04/01/08	05/31/08	LEGISLATIVE AIDE	10,000.00
06/01/08	06/30/08	LEGISLATIVE DIRECTOR	10,041.67
04/01/08	06/03/08	EXECUTIVE ASSISTANT	7,875.00
04/01/08	06/30/08	CONSTITUENT SERVICES REP	17,750.00
04/01/08	05/31/08	CONSTITUENT SERVICES	5,000.00
06/01/08	06/30/08	CONSTITUENT SERVICES REP	3,708.33
04/01/08	06/30/08	DISTRICT DIRECTOR	26,916.67
06/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	4,500.00
04/01/08	05/31/08	STAFF ASSISTANT	4,500.00
04/01/08	05/31/08	CONSTITUENT REPRESENTATIVE	6,333.34
06/01/08	06/30/08	CONSTITUENT SERVICES REP	4,333.33
04/01/08	06/30/08	PAID INTERN	3,000.00
06/01/08	06/30/08	CONSTITUENT SERVICES REP	3,708.33
04/01/08	05/31/08	CONSTITUENT SERVICES REPRESENTATIVE	5,000.00
06/01/08	06/30/08	EXECUTIVE ASSISTANT	4,812.50
04/01/08	06/03/08	STAFF ASSISTANT	4,979.16
04/01/08	05/31/08	PAID INTERN	2,200.00
06/01/08	06/30/08	LEGISLATIVE ASSISTANT	4,291.67
04/01/08	05/31/08	PAID INTERN	3,000.00
04/01/08	06/30/08	SPECIAL ASSISTANT	3,000.00
04/01/08	06/30/08	STAFF ASSISTANT	3,000.00
04/01/08	05/31/08	CONSTITUENT SERVICES	6,333.34
04/01/08	06/20/08	SR LEGIS ASST/PRESS SECRETARY	10,555.55
		PERSONNEL COMPENSATION TOTALS:	204,047.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY E. BROWN, JR.—Con.						
TRAVEL						
04-03	P1	CHRISTOPHER BERARDINI	03/31/08	PRIVATE AUTO MILEAGE	427.68	
04-03	P1	DO	03/31/08	CAR RENTAL	249.65	
04-03	P1	HON. HENRY E BROWN JR	03/18/08	PRIVATE AUTO MILEAGE	179.45	
04-03	P1	DO	03/19/08	PRIVATE AUTO MILEAGE	227.25	
04-15	P1	AMBER CASHWELL	01/01/08	PRIVATE AUTO MILEAGE	151.32	
04-15	P1	CALEIGH GORDON	03/18/08	PRIVATE AUTO MILEAGE	50.20	
04-15	P1	CHARLES CAMERON CRAWFORD	03/18/08	PRIVATE AUTO MILEAGE	71.40	
04-15	P1	HON. HENRY E BROWN JR	03/18/08	PRIVATE AUTO MILEAGE	37.00	
04-15	P1	KATHRYN G CRAWFORD	02/09/08	MEALS ON TRAVEL	684.79	
04-15	P1	RYAN S. BOWLEY	03/01/08	TRAVEL SUBSISTENCE	148.89	
04-15	P1	SHARON P AXSON	01/01/08	PRIVATE AUTO MILEAGE	129.98	
04-17	P1	CHRISTOPHER BERARDINI	02/18/08	PRIVATE AUTO MILEAGE	536.81	
04-17	P1	DO	04/14/08	LOCAL TRANSPORTATION	20.00	
04-17	P1	CITIBANK GOV CARD SERVICE	04/14/08	TRAVEL SUBSISTENCE	2,900.12	
05-07	P1	CHRISTOPHER BERARDINI	05/02/08	PRIVATE AUTO MILEAGE	531.40	
05-14	P1	CALEIGH GORDON	04/30/08	PRIVATE AUTO MILEAGE	20.71	
05-15	P1	HON. HENRY E BROWN JR	03/25/08	PRIVATE AUTO MILEAGE	489.85	
05-19	P1	CHRISTOPHER BERARDINI	05/12/08	PRIVATE AUTO MILEAGE	531.00	
05-19	P1	DO	05/12/08	LOCAL TRANSPORTATION	40.00	
05-19	P1	CITIBANK GOV CARD SERVICE	04/07/08	AIRFARES (4) MBR	3,941.50	
06-04	P1	CHRISTOPHER BERARDINI	06/02/08	PRIVATE AUTO MILEAGE	631.00	
06-04	P1	DO	06/02/08	LOCAL TRANSPORTATION	20.00	
06-04	P1	DO	06/02/08	LOCAL TRANSPORTATION	118.00	
06-04	P1	DO	06/02/08	CAR RENTAL	199.37	
06-04	P1	AMBER CASHWELL	06/01/08	GASOLINE	86.54	
06-12	P1	CALEIGH GORDON	05/31/08	PRIVATE AUTO MILEAGE	161.09	
06-24	P1	CHRISTOPHER BERARDINI	05/30/08	PRIVATE AUTO MILEAGE	57.17	
06-24	P1	DO	06/15/08	PRIVATE AUTO MILEAGE	352.50	
06-24	P1	DO	06/15/08	LOCAL TRANSPORTATION	20.00	
TRAVEL TOTALS:					13,014.67	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	AT & T	03/13/08	TELECOMMUNICATIONS CHARGES	643.06	
04-04	CB	FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	161.75	
04-11	CB	DO	03/26/08	OVERNIGHT MAIL	109.69	
04-14	P1	AT & T	03/18/08	TELECOMMUNICATIONS CHARGES	537.35	
04-15	P1	CALEIGH GORDON	03/15/08	TELECOMMUNICATIONS CHARGES	51.09	
04-15	P1	TIME WARNER CABLE	03/15/08	UTILITIES	327.76	
04-17	P1	SUNCOM	03/26/08	TELECOMMUNICATIONS CHARGES	155.75	
04-21	S5	DY080400557	03/31/08	TELECOMMUNICATIONS CHARGES	40.00	
04-21	S5	DY080401153	03/31/08	DC TEL EQUIP (TRANSFER)	97.50	
04-21	S5	DY080405347	03/31/08	DC TEL SERVICE (TRANSFER)	1,129.81	
04-21	S5	DY080406705	03/31/08	DC TEL TOLLS (TRANSFER)	36.85	
04-21	S5	DO	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		



04-21	S5	DY080409483	ALAN CLEMMONS	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.43
04-21	P9	SC0103R0804	FEDERAL EXPRESS CORP	04/01/08	04/30/08	RENT-MYRTLE BEACH	500.00
04-21	CB	FXF080418B	5900 CORE AVENUE, LLC	04/02/08	04/02/08	OVERNIGHT MAIL	146.17
04-21	P9	SC0102R0804	FEDERAL EXPRESS CORP	04/01/08	04/30/08	RENT-NORTH CHARLESTON	2,360.42
04-28	CB	FXF080425A	VERIZON SOUTH	04/09/08	04/09/08	OVERNIGHT MAIL	175.13
05-02	P1	08SC0100232	DIRECTV	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	353.89
05-02	P1	08SC0100236	FEDERAL EXPRESS CORP	04/10/08	04/10/08	UTILITIES	0.58
05-02	CB	FXF080501A	AT & T	04/16/08	04/16/08	OVERNIGHT MAIL	79.11
05-06	P1	08SC0100239	VERIZON WIRELESS	04/13/08	04/13/08	TELECOMMUNICATIONS CHARGES	650.38
05-06	P1	08SC0100238	FEDERAL EXPRESS CORP	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	233.55
05-09	CB	FXF080508B	AT & T	04/23/08	04/23/08	OVERNIGHT MAIL	118.39
05-14	P1	08SC0100243	CALEIGH GORDON	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	536.71
05-19	P1	08SC0100249	FEDERAL EXPRESS CORP	04/15/08	04/15/08	TELECOMMUNICATIONS CHARGES	50.34
05-19	CB	FXF080515A	SUNCOM	04/30/08	04/30/08	OVERNIGHT MAIL	132.60
05-19	P1	08SC0100251	ALAN CLEMMONS	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	171.12
05-20	P9	SC0103R0805	5900 CORE AVENUE, LLC	05/01/08	05/31/08	RENT-MYRTLE BEACH	500.00
05-20	P9	SC0102R0805	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	2,360.42
05-25	CB	FXF080522A		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	103.21
05-28	S5	DY080500546		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	40.00
05-28	S5	DY080501147		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	90.00
05-28	S5	DY080505345		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	1,008.59
05-28	S5	DY080506703		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.85
05-28	S5	DY080509487		04/01/08	04/30/08	OVERNIGHT MAIL	23.75
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	TELECOMMUNICATIONS CHARGES	146.51
06-03	P1	08SC0100258	AT & T	05/09/08	06/08/08	UTILITIES	587
06-03	P1	08SC0100259	DIRECTV	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	353.96
06-03	P1	08SC0100257	VERIZON FLORIDA INC	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	250.17
06-03	P1	08SC0100260	VERIZON WIRELESS	05/21/08	05/21/08	OVERNIGHT MAIL	89.98
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	72.77
06-16	CB	FXF080612A	DO	06/01/08	06/30/08	RENT-MYRTLE BEACH	500.00
06-20	P9	SC0103R0806	ALAN CLEMMONS	06/01/08	06/30/08	RENT-NORTH CHARLESTON	2,360.42
06-20	P9	SC0102R0806	5900 CORE AVENUE, LLC	06/02/08	06/02/08	OVERNIGHT MAIL	199.37
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	1,076.53
06-24	P1	08SC0100278	AT & T	05/20/08	05/20/08	TELECOMMUNICATIONS CHARGES	63.19
06-24	P1	08SC0100270	CALEIGH GORDON	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600552		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	90.00
06-27	S5	DY080600554		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,099.21
06-27	S5	DY080606698		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	36.85
06-27	S5	DY080609453		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	119.79
06-27	CB	FXF080626B	DO	06/13/08	06/13/08	OVERNIGHT MAIL	47.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,085.51
PRINTING AND REPRODUCTION							
04-14	P2	OSP48804	ACCURATE WORD, LLC	03/21/08	03/21/08	500 CT. WHITE STOCK BUSINESS C	75.95
06-05	OP	08CP0050801	PUBLIC PRINTER	04/23/08	04/23/08	PRINTING	119.00
06-19	P2	OSP49452	ACCURATE WORD, LLC	05/30/08	05/30/08	500- WHITE STOCK BUSINESS CARD	149.95
						PRINTING AND REPRODUCTION TOTALS:	344.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY E. BROWN, JR.—Con.						
OTHER SERVICES						
04-15	P1	08SC0100217	RYAN S. BOWLEY	TECHNOLOGY SERVICE CONTRACTS	420.89	420.89
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-01	P1	08SC0100203	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
04-03	P1	08SC0100208	HON. HENRY E BROWN JR	FOOD & BEVERAGE FOR MEETINGS	170.00	170.00
04-08	P1	08SC0100211	DO	FOOD & BEVERAGE FOR MEETINGS	105.00	105.00
04-14	P1	08SC0100213	SHARON P AXSON	OFFICE SUPPLIES	66.63	66.63
04-15	P1	08SC0100218	CHRISTOPHER BERARDINI	PUBLICATION/REFERENCE MATERIAL	9.95	9.95
04-17	P1	08SC0100228	BYRON EARL COPELAND	FOOD & BEVERAGE FOR MEETINGS	16.00	16.00
04-17	C1	NW200810704	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
04-17	C1	NW200810704	DO	BOTTLED WATER	17.98	17.98
04-17	C1	NW200810704	DO	BOTTLED WATER	40.47	40.47
04-17	C1	NW200810704	DO	BOTTLED WATER	2.00	2.00
04-28	P1	08SC0100233	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
04-29	P1	08SC0100230	HON. HENRY E BROWN JR	FOOD & BEVERAGE FOR MEETINGS	24.00	24.00
04-29	P1	08SC0100234	DO	FOOD & BEVERAGE FOR MEETINGS	43.00	43.00
04-30	SF	DY080400235		OFFICE SUPPLY (TRANSFER)	-160.25	-160.25
04-30	SF	DY080400804		OFFICE SUPPLY (TRANSFER)	-36.45	-36.45
04-30	S1	DY080400429	COLES HULL	OFFICE SUPPLY (TRANSFER)	453.98	453.98
05-02	P1	08SC0100235	HON. HENRY E BROWN JR	FOOD & BEVERAGE FOR MEETINGS	102.21	102.21
05-06	P1	08SC0100240	SC BIZ NEWS	FOOD & BEVERAGE FOR MEETINGS	78.00	78.00
05-06	P1	08SC0100237	CHRISTOPHER BERARDINI	PUBLICATION/REFERENCE MATERIAL	49.95	49.95
05-07	P1	08SC0100242	E & E PUBLISHING LLC	PUBLICATION/REFERENCE MATERIAL	207.18	207.18
05-14	P1	08SC0100245	FINANCIAL TIMES	PUBLICATION/REFERENCE MATERIAL	2,795.00	2,795.00
05-14	P1	08SC0100244	GEORGETOWN TIMES	PUBLICATION/REFERENCE MATERIAL	49.00	49.00
05-19	P1	08SC0100252	AMBER CASHWELL	PUBLICATION/REFERENCE MATERIAL	39.00	39.00
05-19	P1	08SC0100250	BYRON EARL COPELAND	FOOD & BEVERAGE FOR MEETINGS	27.40	27.40
05-28	C1	NW200814804	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	85.00	85.00
05-28	C1	NW200814804	DO	BOTTLED WATER	10.00	10.00
05-28	C1	NW200814804	DO	BOTTLED WATER	46.97	46.97
05-28	C1	NW200814804	DO	BOTTLED WATER	2.00	2.00
05-30	P1	08SC0100256	HON. HENRY E BROWN JR	FOOD & BEVERAGE FOR MEETINGS	22.00	22.00
05-31	S1	DY080500428		OFFICE SUPPLY (TRANSFER)	562.66	562.66
06-03	P1	08SC0100261	SC BIZ NEWS	PUBLICATION/REFERENCE MATERIAL	49.95	49.95
06-11	P1	08SC0100267	AMBER CASHWELL	FOOD & BEVERAGE FOR MEETINGS	53.82	53.82
06-18	C1	NW200816904	DEER PARK	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
06-18	C1	NW200816904	DO	BOTTLED WATER	34.99	34.99
06-18	C1	NW200816904	DO	BOTTLED WATER	2.00	2.00
06-24	P1	08SC0100271	OFFICE DEPOT	OFFICE SUPPLIES	54.83	54.83
06-24	P1	08SC0100272	DO	OFFICE SUPPLIES	59.07	59.07
06-24	P1	08SC0100273	DO	OFFICE SUPPLIES	321.33	321.33
06-24	P1	08SC0100276	DO	OFFICE SUPPLIES	254.84	254.84



06-24	P1	08SC0100277	DO	03/14/08	OFFICE SUPPLIES	61.22
06-30	S1	DY080600430	DO	06/30/08	OFFICE SUPPLY (TRANSFER)	494.89
					SUPPLIES AND MATERIALS TOTALS:	6,454.04
04-21	P9	OFF08070904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	MAINTENANCE PLAN	1,550.00
04-21	P9	OFF08071004	DO	04/01/08	CMS PLAN	1,443.00
04-29	S8	MA000792978		04/01/08	EQUIPMENT MAINT (TRANSFER)	251.58
04-29	S8	MA000792979		03/01/08	EQUIPMENT MAINT (TRANSFER)	14.72
04-29	S8	PL000796128		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	470.38
05-20	P9	OFF08070905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	MAINTENANCE PLAN	1,550.00
05-20	P9	OFF08071005	DO	05/01/08	CMS PLAN	1,443.00
05-29	S8	MA000799172		05/01/08	EQUIPMENT MAINT (TRANSFER)	251.58
05-29	S8	PL000802310		05/01/08	EQUIPMENT PURCHASE (TRANSFER)	470.38
06-20	P9	OFF08070906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	MAINTENANCE PLAN	1,550.00
06-20	P9	OFF08071006	DO	06/01/08	CMS PLAN	1,443.00
06-27	S8	MA000808294		06/01/08	EQUIPMENT MAINT (TRANSFER)	251.58
06-27	S8	PL000811394		06/01/08	EQUIPMENT PURCHASE (TRANSFER)	470.38
					EQUIPMENT TOTALS:	11,159.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,021.73
					OFFICE TOTALS:	315,021.73

04-03	P1	08SC0100205	OFFICE DEPOT	11/16/07	OFFICE SUPPLIES	1,102.15	
06-06	P2	OSM37119	CDW GOVERNMENT INC	02/21/08	SAMSUNG 920BM 19" SPK DVI	1,824.00	
06-06	P2	OSM37119	DO	02/21/08	SHIPPING	75.00	
						SUPPLIES AND MATERIALS TOTALS:	3,001.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,001.15
						OFFICE TOTALS:	3,001.15

FRANKED MAIL .....	103,450.22	58,205.35
PERSONNEL COMPENSATION .....	381,599.52	187,283.93
PERSONNEL BENEFITS .....	2,093.34	1,046.81
TRAVEL .....	3,733.14	3,076.61
RENT, COMMUNICATION, UTILITIES .....	42,833.89	21,608.12
PRINTING AND REPRODUCTION .....	117,325.26	93,949.11
OTHER SERVICES .....	11,320.00	6,520.00
SUPPLIES AND MATERIALS .....	9,259.84	3,291.91
EQUIPMENT .....	14,256.70	7,427.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,871.91	382,409.04
OFFICE TOTALS:	685,871.91	382,409.04

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	627.07
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VERN BUCHANAN—Con.						
04-22	05	8M2510012	03/14/08	FRANKED MAIL		12,928.87
05-20	04	NW200813700	04/01/08	FRANKED MAIL		407.52
05-21	05	8M2510016	04/11/08	FRANKED MAIL		2,244.22
05-21	05	8M2510020	04/28/08	FRANKED MAIL		11,012.75
05-30	SF	DY080500284	05/20/08	FRANKED MAIL		-12.10
05-30	OP	8USPS040003	04/01/08	FRANKED MAIL		21,405.08
06-24	05	8M2510024	05/16/08	FRANKED MAIL		9,599.61
06-26	04	NW200817600	05/01/08	FRANKED MAIL		14.48
06-30	SF	DY080600220	06/20/08	FRANKED MAIL		-22.15
				FRANKED MAIL TOTALS:		58,205.35
PERSONNEL COMPENSATION						
		BAZELL, BARBARA	04/01/08	CONSTITUENT SERVICES REPRESENT		7,725.00
		BELL, SPENCER H	04/01/08	CONSTITUENT SERVICES REPRESENT		7,081.26
		BILYEU, DANIEL L	04/01/08	FIELD REPRESENTATIVE		11,777.08
		GOODMAN, MAX J	04/01/08	LEGISLATIVE ASSISTANT		7,287.51
		HANSEN, JOAN D	04/01/08	CASEWORKER		10,299.99
		KARVELAS, DAVID M	01/03/08	CHIEF OF STAFF		41,918.44
		LIEBERMAN, SHANE	04/01/08	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		MENHART, AMY J	06/01/08	SHARED EMPLOYEE		902.78
		MINOR, KIRSTIN A	04/01/08	FIELD REPRESENTATIVE		8,240.01
		MITCHELL, JAMES T	04/01/08	LEGISLATIVE DIRECTOR		18,255.55
		RITACCO II, PAUL A	04/01/08	SHARED EMPLOYEE		215.00
		ROSS, JOHN E	04/01/08	SHARED EMPLOYEE		2,347.22
		SPENCE, SYDNEY B	04/01/08	DIRECTOR OF OPERATIONS		9,012.51
		TIBBETTS, SALLY DIONNE	04/01/08	COMMUNICATIONS DIRECTOR		20,833.33
		TURNER, RONALD A	04/01/08	DISTRICT DIRECTOR		15,450.00
		VADNEY, ELANOR C	05/12/08	STAFF ASSISTANT		3,402.77
		VAUGHN, SARAH	04/01/08	STAFF ASSISTANT		3,068.54
		DO	05/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		314.72
		ZIEGLER, CHRISTIAN	04/01/08	LEGISLATIVE ASSISTANT		6,652.21
				PERSONNEL COMPENSATION TOTALS:		187,283.93
PERSONNEL BENEFITS						
04-30	S7	08121000098	04/01/08	TRANSIT BENEFITS		348.90
05-29	S7	08150000099	05/01/08	TRANSIT BENEFITS		348.97
06-30	S7	08182000097	06/01/08	TRANSIT BENEFITS		348.94
				PERSONNEL BENEFITS TOTALS:		1,046.81
TRAVEL						
04-21	P1	08FL1300169	03/10/08	PRIVATE AUTO MILEAGE		45.61
04-21	P1	08FL1300162	03/26/08	AIR-TPA-DCA[10351]		320.50
04-21	P1	08FL1300163	03/24/08	AIR-DCA-SRQ[10350]		284.50
04-21	P1	08FL1300167	03/19/08	PRIVATE AUTO MILEAGE		103.15
04-21	P1	08FL1300166	03/24/08	PRIVATE AUTO MILEAGE		89.89
04-21	P1	08FL1300164	03/15/08	PRIVATE AUTO MILEAGE		261.12



04-21	P1	08FL1300165	D0	03/20/08	03/31/08	TRAVEL SUBSISTENCE	12.37
05-15	P1	08FL1300184	DANIEL BILYEU	04/01/08	04/17/08	PRIVATE AUTO MILEAGE	68.13
05-15	P1	08FL1300187	KIRSTIN MINOR	04/02/08	04/28/08	PRIVATE AUTO MILEAGE	60.70
05-15	P1	08FL1300182	SPENCER BELL	04/17/08	04/21/08	PRIVATE AUTO MILEAGE	226.46
05-15	P1	08FL1300183	D0	04/17/08	04/17/08	TRAVEL SUBSISTENCE	20.92
06-22	P1	08FL1300219	DANIEL BILYEU	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	79.03
06-22	P1	08FL1300221	JOAN HANSEN	06/01/08	06/02/08	PRIVATE AUTO MILEAGE	46.28
06-22	P1	08FL1300222	KIRSTIN MINOR	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	174.97
06-22	P1	08FL1300223	SPENCER BELL	05/03/08	05/30/08	PRIVATE AUTO MILEAGE	51.98
06-26	P1	08FL1300224	HON. VERN BUCHANAN	01/22/08	01/22/08	A/F SRQ-DCA 4424	259.50
06-26	P1	08FL1300224	D0	01/28/08	01/28/08	A/F TPA-DCA 2553	193.00
06-26	P1	08FL1300225	D0	02/06/08	02/06/08	A/F SRQ-DCA 6152	259.50
06-26	P1	08FL1300226	D0	02/12/08	02/12/08	A/F SRQ-DCA 8865	259.50
06-26	P1	08FL1300227	D0	03/04/08	03/04/08	A/F SRQ-DCA 8324	3,076.61
TRAVEL TOTALS:							
04-01	P1	08FL1300157	FPL	02/15/08	03/17/08	UTILITIES	465.03
04-10	P1	08FL1300158	COMCAST	04/01/08	04/30/08	UTILITIES	69.00
04-21	S5	DY080400196		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400848		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	92.50
04-21	S5	DY080402650		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	931.94
04-21	S5	DY080407445		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.18
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	34.46
04-21	P9	FL1301R0804	K & H OF SARASOTA, LLC	04/01/08	04/30/08	RENT-SARASOTA	3,600.00
04-21	P9	FL1302R0804	3RD AVENUE ASSOCIATES LLP	04/01/08	04/30/08	RENT-BRADENTON	875.00
04-22	P1	08FL1300170	BRIGHT HOUSE NETWORKS	04/06/08	05/05/08	UTILITIES	72.30
04-22	P1	08FL1300172	VERIZON FLORIDA INC	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	316.80
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	8.49
04-30	P1	08FL1300177	FPL	03/17/08	04/15/08	UTILITIES	502.25
04-30	P1	08FL1300176	UNITED PARCEL SERVICE	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	5.33
04-30	P1	08FL1300175	VERIZON FLORIDA INC	04/07/08	05/07/08	TELECOMMUNICATIONS CHARGES	433.86
04-30	P1	08FL1300174	VERIZON WIRELESS	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	483.75
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/18/08	04/18/08	OVERNIGHT MAIL	7.54
05-13	P1	08FL1300179	COMCAST CABLE	05/01/08	05/31/08	UTILITIES	69.00
05-15	P1	08FL1300181	BRIGHT HOUSE NETWORKS	05/06/08	05/05/09	UTILITIES	72.30
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	204.99
05-20	P9	FL1301R0805	K & H OF SARASOTA, LLC	05/01/08	05/31/08	RENT-SARASOTA	3,600.00
05-20	P9	FL1302R0805	3RD AVENUE ASSOCIATES LLP	05/01/08	05/31/08	RENT-BRADENTON	875.00
05-27	P1	08FL1300192	UNITED PARCEL SERVICE	04/06/08	04/06/08	POSTAGE/MAILING SERVICE	28.16
05-27	P1	08FL1300189	VERIZON FLORIDA INC	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	320.18
05-27	P1	08FL1300188	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	476.43
05-28	S5	DY080500189		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500842		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	85.00
05-28	S5	DY080502658		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	851.39
05-28	S5	DY080507438		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	40.32
05-29	P1	08FL1300202	FPL	04/15/08	05/14/08	UTILITIES	568.41
05-29	P1	08FL1300197	UNITED PARCEL SERVICE	04/25/08	05/08/08	POSTAGE/MAILING SERVICE	11.51
05-29	P1	08FL1300201	VERIZON FLORIDA INC	05/07/08	06/07/08	TELECOMMUNICATIONS CHARGES	445.90
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	6.28

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VERN BUCHANAN—Con.						
06-06	CB	FXF080605A	05/27/08	OVERNIGHT MAIL	46.49	
06-09	P1	08FL1300203	06/01/08	UTILITIES	69.00	
06-10	P1	08FL1300210	06/06/08	UTILITIES	72.30	
06-16	CB	FXF080612A	05/27/08	OVERNIGHT MAIL	157.34	
06-20	P9	FL1301R0806	06/01/08	RENT-SARASOTA	3,600.00	
06-20	P9	FL1302R0806	06/01/08	RENT-BRADENTON	875.00	
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL	22.54	
06-27	S5	DY080600192	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080600844	05/01/08	DC TEL SERVICE (TRANSFER)	85.00	
06-27	S5	DY080602681	05/01/08	DC TEL TOLLS (TRANSFER)	938.94	
06-27	S5	DY080607429	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	32.36	
06-27	CB	FXF080626B	06/10/08	OVERNIGHT MAIL	12.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,608.12	
04-01	P5	8M2510003	02/15/08	MASSPRINTING#3	4,440.00	
04-01	P5	8M2510012	03/14/08	MASSPRINTING#12	13,815.88	
04-10	P1	08FL1300159	03/25/08	PRINTING AND REPRODUCTION	280.00	
04-15	P5	8M2510001	01/29/08	MASSPRINTING#1	20,290.00	
04-22	P1	08FL1300171	04/09/08	PRINTING AND REPRODUCTION	140.30	
05-13	P1	08FL1300178	04/22/08	PRINTING AND REPRODUCTION	230.00	
05-20	OP	08GP0040801	03/05/08	PRINTING	19.00	
05-20	OP	08GP0040801	03/05/08	PRINTING	89.00	
05-20	OP	08GP0040801	03/05/08	PRINTING	89.00	
05-29	P5	8M2510016	04/11/08	MASSPRINTING#16	4,997.47	
05-31	S3	08152300062	05/01/08	PHOTOGRAPHIC (TRANSFER)	79.20	
06-09	P1	08FL1300204	05/09/08	PRINTING AND REPRODUCTION	58.50	
06-10	P1	08FL1300209	05/29/08	PRINTING AND REPRODUCTION	115.00	
06-10	P1	08FL1300211	06/02/08	PRINTING AND REPRODUCTION	305.00	
06-10	P1	08FL1300205	04/22/08	ADVERTISING	2,950.00	
06-10	P1	08FL1300207	04/11/08	PRINTING AND REPRODUCTION	3,679.50	
06-10	P1	08FL1300208	04/24/08	PRINTING AND REPRODUCTION	18,713.86	
06-25	S3	08177000061	06/01/08	PHOTOGRAPHIC (TRANSFER)	72.20	
06-26	P5	8M2510020	04/29/08	MASSPRINTING#20	14,167.89	
06-26	P5	8M2510024	05/19/08	MASSPRINTING#24	9,417.31	
				PRINTING AND REPRODUCTION TOTALS:	93,949.11	
OTHER SERVICES						
04-21	P9	0FP07279A04	04/01/08	TECH SUPPORT	2,700.00	
05-13	P1	08FL1300180	04/01/08	JANITORIAL AND RELATED SERVICE	140.00	
05-20	P9	0FP07279A05	05/01/08	TECH SUPPORT	1,770.00	
06-09	P1	08FL1300206	05/01/08	JANITORIAL AND RELATED SERVICE	140.00	
06-20	P9	0FP07279A06	06/01/08	TECH SUPPORT	1,770.00	
				OTHER SERVICES TOTALS:	6,520.00	
04-15	P1	08FL1300160	03/13/08	OFFICE SUPPLIES	31.55	



04-15	P1	08FL1300161	DO	DEER PARK	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	11.48
04-17	C1	NW200810702	DO	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	6.29
04-17	C1	NW200810702	DO	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.99
04-17	C1	NW200810702	DO	DEER PARK	03/10/08	03/10/08	BOTTLED WATER	41.92
04-17	C1	NW200810702	DO	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810702	DO	DEER PARK	03/13/08	03/13/08	BOTTLED WATER	1.97
04-17	C1	NW200810702	DO	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P1	08FL1300168	DO	KIRSTIN MINOR	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	75.00
04-30	S1	DY080400135	DO	BOISE CASCADE	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	346.77
05-01	C2	NW200812200	DO	BOISE CASCADE	03/27/08	03/27/08	OFFICE SUPPLIES	48.98
05-15	P1	08FL1300185	DO	JOAN HANSEN	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	23.05
05-15	P1	08FL1300186	DO	SALLY D. TIBBETTS	04/08/08	04/24/08	OFFICE SUPPLIES	114.52
05-27	P1	08FL1300190	DO	KEETON'S OFFICE SUPPLY CO	03/07/08	03/07/08	OFFICE SUPPLIES	49.40
05-27	P1	08FL1300191	DO	KEETON'S OFFICE SUPPLY CO	03/10/08	03/10/08	OFFICE SUPPLIES	34.00
05-28	C1	NW200814802	DO	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	6.29
05-28	C1	NW200814802	DO	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.99
05-28	C1	NW200814802	DO	DEER PARK	04/08/08	04/08/08	BOTTLED WATER	39.91
05-28	C1	NW200814802	DO	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814802	DO	DEER PARK	04/10/08	04/10/08	BOTTLED WATER	63.92
05-28	C1	NW200814802	DO	DEER PARK	04/15/08	04/15/08	BOTTLED WATER	36.95
05-28	C1	NW200814802	DO	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08FL1300193	DO	KEETON'S OFFICE SUPPLY CO	04/03/08	04/03/08	OFFICE SUPPLIES	49.54
05-28	P1	08FL1300194	DO	KEETON'S OFFICE SUPPLY CO	04/11/08	04/11/08	OFFICE SUPPLIES	48.12
05-28	P1	08FL1300195	DO	KEETON'S OFFICE SUPPLY CO	04/22/08	04/22/08	OFFICE SUPPLIES	50.60
05-28	P1	08FL1300196	DO	KEETON'S OFFICE SUPPLY CO	04/25/08	04/25/08	OFFICE SUPPLIES	12.46
05-29	P1	08FL1300198	DO	KEETON'S OFFICE SUPPLY CO	04/28/08	04/28/08	OFFICE SUPPLIES	17.14
05-29	P1	08FL1300199	DO	KEETON'S OFFICE SUPPLY CO	04/28/08	04/28/08	OFFICE SUPPLIES	37.75
05-29	P1	08FL1300200	DO	KEETON'S OFFICE SUPPLY CO	04/28/08	04/28/08	OFFICE SUPPLIES	16.50
05-30	SF	DY080500013	DO	DEER PARK	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-727.75
05-30	SF	DY080500053	DO	DEER PARK	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-109.35
05-31	S1	DY080500132	DO	DEER PARK	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,864.40
06-06	C2	NW200815800	DO	BOISE CASCADE	04/21/08	04/21/08	OFFICE SUPPLIES	49.62
06-18	C1	NW200816902	DO	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.99
06-18	C1	NW200816902	DO	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	6.29
06-18	C1	NW200816902	DO	DEER PARK	05/07/08	05/07/08	BOTTLED WATER	31.42
06-18	C1	NW200816902	DO	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816902	DO	DEER PARK	05/14/08	05/14/08	BOTTLED WATER	38.96
06-18	C1	NW200816902	DO	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	2.00
06-22	P1	08FL1300220	DO	DANIEL BILYEU	03/21/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-22	P1	08FL1300213	DO	KEETON'S OFFICE SUPPLY CO	05/20/08	05/20/08	OFFICE SUPPLIES	39.76
06-22	P1	08FL1300214	DO	KEETON'S OFFICE SUPPLY CO	04/28/08	04/28/08	OFFICE SUPPLIES	16.50
06-22	P1	08FL1300215	DO	KEETON'S OFFICE SUPPLY CO	05/28/08	05/28/08	OFFICE SUPPLIES	52.99
06-22	P1	08FL1300216	DO	KEETON'S OFFICE SUPPLY CO	05/02/08	05/02/08	OFFICE SUPPLIES	144.45
06-22	P1	08FL1300217	DO	KEETON'S OFFICE SUPPLY CO	05/27/08	05/27/08	OFFICE SUPPLIES	78.07
06-30	SF	DY080600011	DO	DEER PARK	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-232.25
06-30	SF	DY080600049	DO	DEER PARK	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY080600133	DO	DEER PARK	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	816.92
SUPPLIES AND MATERIALS TOTALS:								3,291.91
04-21	P9	0FP08031104	EQUIPMENT	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VERN BUCHANAN—Con.						
04-29	S8	MA000792022	04/01/08	EQUIPMENT MAINT (TRANSFER)	246.50	
04-30	HV	08A90100161	03/01/08	MAINT CREDIT #279548—HSS MEMO	-9.10	
05-20	P9	0FP08031105	05/01/08	CMS PLAN	1,936.00	
05-29	S8	MA000799341	05/01/08	EQUIPMENT MAINT (TRANSFER)	360.06	
05-29	S8	MA000799342	04/01/08	EQUIPMENT MAINT (TRANSFER)	149.95	
05-29	S8	MA000799343	03/01/08	EQUIPMENT MAINT (TRANSFER)	19.35	
06-20	P9	0FP08031106	06/01/08	CMS PLAN	1,936.00	
06-26	P1	08A61300254	05/01/08	CAMERA	549.99	
06-27	S8	MA000807565	06/01/08	EQUIPMENT MAINT (TRANSFER)	302.45	
EQUIPMENT TOTALS:					7,427.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					382,409.04	
OFFICE TOTALS:					382,409.04	
2007 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	P1	08FL1300173	12/01/07	PRIVATE AUTO MILEAGE	54.47	
TRAVEL TOTALS:					54.47	
SUPPLIES AND MATERIALS						
04-07	P2	OSM36769	01/19/08	SCANNER - 954924 - CANON DR-12	359.00	
04-07	P2	OSM36769	01/19/08	PRINTER - 771814 - HP LJ 2600N	285.00	
04-07	P2	OSM36769	01/19/08	PRINTER - 1300557 - HP PHOTOSM	345.00	
04-07	P2	OSM36769	01/19/08	PRINTER - 1298050 - HP PHOTOSM	195.00	
04-07	P2	OSM36769	01/19/08	CAMCORDER - 1139413 - CANON ZR	260.00	
04-07	P2	OSM36769	01/19/08	DRIVE - 436594 - BUSLINK 52X24	75.00	
04-07	P2	OSM36769	01/19/08	SHIPPING	99.00	
04-07	P2	OSM36769	01/19/08	SHIPPING	195.00	
SUPPLIES AND MATERIALS TOTALS:					1,813.00	
EQUIPMENT						
04-16	F2	RN000022917	04/10/08	PRINTER - HP LJ M4345X	3,475.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	COMPUTER - HP DC7700 CORE 2 DU	1,145.00	
04-16	F2	RN000022917	04/10/08	CAMCORDER - PANASONIC SD5 HD W	995.00	
05-02	F2	RN000023151	03/28/08	COPIER - RICOH AFICIO MP C4500	11,643.00	
EQUIPMENT TOTALS:					25,273.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					27,140.47	
OFFICE TOTALS:					27,140.47	



FRANKED MAIL	11,514.99	11,060.84
PERSONNEL COMPENSATION	460,581.81	237,046.20
PERSONNEL BENEFITS	235.85	0.00
TRAVEL	38,727.77	15,922.96
RENT, COMMUNICATION, UTILITIES	40,189.97	21,755.00
PRINTING AND REPRODUCTION	3,692.01	3,338.96
OTHER SERVICES	13,467.99	8,632.19
SUPPLIES AND MATERIALS	31,061.53	14,343.05
EQUIPMENT	15,774.63	7,810.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,246.55	319,909.34
OFFICE TOTALS:	615,246.55	319,909.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL	
04-17	04 NW200810601	03/01/08	03/01/08
04-22	05 8M2522402	03/03/08	03/03/08
04-30	SF DY080400544	04/20/08	05/01/08
05-20	04 NW200813701	04/01/08	04/01/08
06-26	04 NW200817601	05/01/08	05/01/08
06-30	SF DY080600396	06/20/08	07/01/08
UNITED STATES POSTAL SERVICE		FRANKED MAIL	
DO		FRANKED MAIL	
UNITED STATES POSTAL SERVICE		FRANKED MAIL	
DO		FRANKED MAIL	
FRANKED MAIL TOTALS:		FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

BEAN, LAUREN E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	7,943.76
BOSTIC, PATRICIA A.	04/01/08	06/30/08	DEVELOPMENT DIRECTOR	15,585.36
BROWN, BARRY	04/01/08	06/30/08	CHIEF OF STAFF	39,779.40
CONWAY, ANNE L.	04/01/08	06/30/08	STAFF ASSISTANT	7,175.01
DAYSpring, BRADFORD	04/01/08	04/30/08	SHARED EMPLOYEE	2,500.00
FLORES, ANDREW S.	04/01/08	06/30/08	CONSTITUENT SERVICES ASSISTANT	7,390.26
GAIER, STEVEN S.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,943.76
JOHNSON, MATTHEW P.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,250.01
LEHDE, DAVID W.	04/01/08	06/30/08	STAFF ASSISTANT	7,126.32
LYNNALISON S.	04/01/08	06/30/08	PRESS SECRETARY	16,656.24
MARTIN, JOSH A.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,211.68
MAY, SHARI L.	04/01/08	04/30/08	SHARED EMPLOYEE	199.64
MCCORMICK-TORRES, M. A.	04/01/08	06/30/08	CONSTITUENT LIAISON	10,689.48
MENHART, ANY J.	06/01/08	06/30/08	SHARED EMPLOYEE	451.39
REASONER, KIMBERLY D.	04/01/08	06/13/08	LEGISLATIVE COUNSEL	10,747.23
RITACCO II, PAUL A.	04/01/08	04/15/08	SHARED EMPLOYEE	266.67
ROSS, JOHN E.	04/16/08	06/30/08	SHARED EMPLOYEE	2,560.19
SELF, JOAN E.	04/01/08	06/30/08	STAFF ASSISTANT	8,182.05
SPENCE KELLY M.	04/01/08	05/23/08	PART-TIME EMPLOYEE	1,766.67
STEVENS, AMANDA	04/01/08	06/30/08	SCHEDULER	12,300.00
VAUGHAN, ROBIN G.	04/01/08	06/30/08	CASEWORKER	11,877.18
WILSON, ERIC	03/01/08	06/30/08	STAFF ASSISTANT	4,510.95
WITH, ERIC L.	04/01/08	06/30/08	DISTRICT DIRECTOR	20,000.01
ZIMMERMAN, JANICE L.	04/01/08	06/30/08	DIR OF CONSTITUENT RELATIONS	12,932.94
PERSONNEL COMPENSATION TOTALS:				237,046.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. MICHAEL C. BURGESS—Cont.						
TRAVEL						
04-07	P1	DAVID W. LEHDE	02/01/08	PRIVATE AUTO MILEAGE	156.19	
04-10	P1	ALISON S LYNN	03/26/08	LODGING	351.54	
04-10	P1	DO	03/26/08	CAR RENTAL	222.15	
04-10	P1	DO	03/26/08	TRAVEL SUBSISTENCE	100.44	
04-10	P1	ANNE L CONWAY	02/07/08	PRIVATE AUTO MILEAGE	61.41	
04-10	P1	MELANIE MCCORMICK-TORRES	03/10/08	PRIVATE AUTO MILEAGE	243.86	
04-10	P1	DO	03/25/08	MEALS ON TRAVEL	9.84	
04-15	P1	JOAN SELF	03/04/08	PRIVATE AUTO MILEAGE	77.43	
04-16	P1	CITIBANK GOV CARD SERVICE	03/26/08	A/F DCA-DFW-DCA 11807 LYNN	728.00	
04-16	P1	DO	04/04/08	A/F DFW-DCA-DFW 94832 WITH	728.00	
04-16	P1	DO	03/31/08	A/F DFW-DCA 94914 MBR	239.50	
04-16	P1	DO	02/27/08	A/F DCA-DFW 61068 MBR	488.50	
04-16	P1	DO	03/05/08	A/F DFW-DCA 79150 MBR	239.50	
04-16	P1	DO	03/10/08	A/F DFW-DCA 00761 MBR	488.50	
04-16	P1	DO	03/06/08	A/F DCA-DFW 00751 MBR	239.50	
04-16	P1	DO	03/14/08	A/F DCA-DFW 68948 MBR	239.50	
04-16	P1	DO	04/08/08	TRAVEL SUBSISTENCE	28.95	
04-21	P1	BARRINGTON BROWN	04/08/08	RT AIR DFW-DCA WITH #94814	728.00	
04-21	P1	CITIBANK GOV CARD SERVICE	03/05/08	PRIVATE AUTO MILEAGE	275.90	
04-21	P1	DAVID W. LEHDE	03/04/08	CHAMBER LUNCHEONS	75.00	
04-21	P1	DO	03/14/08	PRIVATE AUTO MILEAGE	13.35	
04-22	P1	LAUREN E BEAN	02/27/08	TRAVEL SUBSISTENCE	248.59	
05-01	P1	HON. MICHAEL C BURGESS	02/27/08	PRIVATE AUTO MILEAGE	507.30	
05-01	P1	DO	04/18/08	TRAVEL SUBSISTENCE	128.50	
05-08	P1	DO	04/03/08	PRIVATE AUTO MILEAGE	517.98	
05-08	P1	MELANIE MCCORMICK-TORRES	03/11/08	MILEAGE	158.84	
05-13	HV	ANDREW S. FLORES	03/11/08	PRIVATE AUTO MILEAGE	17.87	
05-13	P1	DO	04/22/08	A/F DFW-DCA-DFW #00111 WITH	479.00	
05-13	P1	CITIBANK GOV CARD SERVICE	04/02/08	PRIVATE AUTO MILEAGE	402.73	
05-13	P1	DAVID W. LEHDE	04/02/08	PRIVATE AUTO MILEAGE	167.32	
05-13	P1	JOAN SELF	04/02/08	MEALS ON TRAVEL	82.67	
05-13	P1	DO	02/01/08	PRIVATE AUTO MILEAGE	977.22	
05-13	P1	PATRICIA A. BOSTIC	04/10/08	A/F DCA-DFW-DCA #76812 B. BROWN	479.00	
05-19	P1	CITIBANK GOV CARD SERVICE	04/10/08	A/F DCA-DFW #71473 MBR	239.50	
05-19	P1	DO	04/07/08	A/F DFW/DCA #57815 MBR	239.50	
05-19	P1	DO	04/04/08	A/F DCA-DFW #51610 MBR	493.50	
05-19	P1	DO	04/28/08	A/F DFW-DCA #70744 MBR	239.50	
05-19	P1	DO	04/24/08	A/F DCA-DFW #18559 MBR	239.50	
05-19	P1	DO	04/22/08	A/F DFW-DCA #46776 MBR	239.50	
05-19	P1	DO	04/18/08	A/F DCA-DFW #49520 MBR	239.50	
05-19	P1	DO	04/14/08	A/F DFW/DCA #71415 MBR	239.50	
05-21	P1	ANNE L CONWAY	04/07/08	PRIVATE AUTO MILEAGE	38.27	



05-21	P1	08TX2600426	PATRICIA A. BOSTIC	03/07/08	03/07/08	MEALS ON TRAVEL	8.00
05-21	P1	08TX2600427	DO	03/18/08	03/18/08	MEALS ON TRAVEL	9.00
05-21	P1	08TX2600428	DO	03/18/08	03/18/08	MEALS ON TRAVEL	9.00
05-29	P1	08TX2600431	ALISON S LYNN	04/04/08	05/15/08	TRAVEL SUBSISTENCE	29.00
06-09	P1	08TX2600438	MELANIE MCCORMICK-TORRES	05/06/08	05/21/08	PRIVATE AUTO MILEAGE	213.16
06-11	P1	08TX2600445	JOAN SELF	05/07/08	05/27/08	PRIVATE AUTO MILEAGE	78.32
06-16	P1	08TX2600448	ALISON S LYNN	05/28/08	05/29/08	CAR RENTAL	257.24
06-16	P1	08TX2600449	DO	05/28/08	05/29/08	LODGING	123.17
06-16	P1	08TX2600451	DO	05/28/08	05/29/08	TRAVEL SUBSISTENCE	89.25
06-16	P1	08TX2600450	LAUREN E BEAN	06/02/08	06/03/08	LODGING	123.17
06-16	P1	08TX2600452	DO	06/02/08	06/03/08	TRAVEL SUBSISTENCE	37.92
06-18	P1	08TX2600468	ANNE L CONWAY	05/08/08	05/15/08	PRIVATE AUTO MILEAGE	13.35
06-18	P1	08TX2600458	CITIBANK GOV CARD SERVICE	05/03/08	05/03/08	RT AIR DAL-SAT/MEMBER (75802)	259.50
06-18	P1	08TX2600459	DO	05/02/08	05/02/08	AIR DCA-DFW/MEMBER (35048)	239.50
06-18	P1	08TX2600460	DO	05/04/08	05/04/08	AIR DFW-DCA/MEMBER (80621)	239.50
06-18	P1	08TX2600461	DO	05/08/08	05/08/08	AIR DCA-DFW/MEMBER (60485)	239.50
06-18	P1	08TX2600462	DO	05/13/08	05/13/08	AIR DFW-DCA/MEMBER (60954)	239.50
06-18	P1	08TX2600463	DO	05/15/08	05/15/08	AIR DCA-DFW/MEMBER (87693)	239.50
06-18	P1	08TX2600464	DO	05/19/08	05/19/08	AIR DFW-DCA/MEMBER (88520)	239.50
06-18	P1	08TX2600465	DO	05/23/08	05/23/08	AIR DCA-DFW/MEMBER (14104)	523.50
06-18	P1	08TX2600466	HON. MICHAEL C BURGESS	05/08/08	05/29/08	TRAVEL SUBSISTENCE	105.09
06-18	P1	08TX2600456	PATRICIA A. BOSTIC	05/10/08	06/09/08	PRIVATE AUTO MILEAGE	345.32
06-18	P1	08TX2600457	DO	06/05/08	06/05/08	TRAVEL SUBSISTENCE	19.54
06-26	P1	08TX2600470	ANDREW S. FLORES	04/15/08	06/11/08	PRIVATE AUTO MILEAGE	132.08
							15,922.96
							TRAVEL TOTALS:
04-01	P1	08TX2600333	RENT, COMMUNICATION, UTILITIES	03/28/08	04/27/08	UTILITIES	56.28
04-01	P1	08TX2600330	DISH NETWORK	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	523.29
04-01	P1	08TX2600331	VERIZON SOUTHWEST	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	455.79
04-04	P1	08TX2600331	VERIZON WIRELESS	03/19/08	03/19/08	OVERNIGHT MAIL	21.58
04-10	P1	08TX2600344	FEDERAL EXPRESS CORP	04/01/08	04/30/08	UTILITIES	159.56
04-11	P1	08TX2600344	CHARTER COMMUNICATIONS	03/28/08	03/28/08	OVERNIGHT MAIL	22.19
04-21	P1	08TX2600344	FEDERAL EXPRESS CORP	03/28/08	03/28/08	OVERNIGHT MAIL	48.00
04-21	S5	DY080400632	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	130.00
04-21	S5	DY080401212	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	1,130.86
04-21	S5	DY080405847	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	41.68
04-21	S5	DY080406750	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.87
04-21	S5	DY080409822	DO	04/02/08	04/02/08	DISTRICT OFC TEL TOLLS (TRFR)	53.82
04-21	S5	DY080409822	FEDERAL EXPRESS CORP	04/01/08	04/30/08	OVERNIGHT MAIL	556.50
04-21	P9	TX2602R0804	TARRANT COUNTY	04/01/08	04/30/08	RENT-FORT WORTH	3,498.25
04-21	P9	TX2601R0804	VISTA NORTH PARTNERS LTD	04/01/08	04/30/08	RENT-LEWISVILLE	12.18
04-22	P1	08TX2600372	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	313.45
04-22	P1	08TX2600373	DO	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	41.06
04-28	P1	08TX2600377	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	524.49
04-30	P1	08TX2600377	VERIZON SOUTHWEST	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	481.37
04-30	P1	08TX2600379	VERIZON WIRELESS	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	312.34
05-01	P1	08TX2600383	AT & T	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	159.56
05-01	P1	08TX2600382	CHARTER COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	24.33
05-02	P1	08TX2600382	CHARTER COMMUNICATIONS	04/17/08	04/17/08	OVERNIGHT MAIL	67.44
05-02	P1	08TX2600382	FEDERAL EXPRESS CORP	04/22/08	04/22/08	OVERNIGHT MAIL	67.44
05-09	P1	08TX2600382	DO	04/22/08	04/22/08	OVERNIGHT MAIL	67.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL C. BURGESS—Con.						
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL		65.57
05-15	P1	08TX2600407	05/01/08	TELECOMMUNICATIONS CHARGES		12.00
05-15	P1	08TX2600406	04/28/08	UTILITIES		56.28
05-19	CB	FXF080515A	04/22/08	OVERNIGHT MAIL		14.93
05-19	CB	FXF080515A	05/01/08	OVERNIGHT MAIL		28.22
05-20	P9	TX2602R0805	05/01/08	RENT-FORT WORTH		556.50
05-20	P9	TX2601R0805	05/01/08	RENT-LEWISVILLE		3,498.25
05-21	P2	HCV0801895	04/23/08	VW 8830 COLOR WVOICE AND DATA		39.99
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL		25.38
05-28	S5	DY080500627	04/01/08	DC TEL EQUIP (TRANSFER)		48.00
05-28	S5	DY080501206	04/30/08	DC TEL SERVICE (TRANSFER)		122.50
05-28	S5	DY080505856	04/01/08	DC TEL TOLLS (TRANSFER)		1,126.77
05-28	S5	DY080506749	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.68
05-28	S5	DY080509833	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)		59.15
05-29	P1	08TX2600430	04/01/08	TELECOMMUNICATIONS CHARGES		525.03
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL		62.01
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL		60.67
06-09	P1	08TX2600435	05/28/08	UTILITIES		56.28
06-09	P1	08TX2600434	06/16/08	TELECOMMUNICATIONS CHARGES		486.33
06-11	P1	08TX2600441	06/01/08	UTILITIES		159.56
06-16	CB	FXF080612A	05/29/08	OVERNIGHT MAIL		54.00
06-18	P1	08TX2600469	04/27/08	TELECOMMUNICATIONS CHARGES		312.40
06-20	P9	TX2602R0806	06/01/08	RENT-FORT WORTH		556.50
06-20	P9	TX2601R0806	06/30/08	RENT-LEWISVILLE		3,498.25
06-23	CB	FXF080619A	06/02/08	OVERNIGHT MAIL		50.92
06-26	S4	08178001016	05/01/08	RECORDING (TRANSFER)		14.50
06-27	S5	DY080601208	05/31/08	DC TEL EQUIP (TRANSFER)		48.00
06-27	S5	DY080605860	05/01/08	DC TEL TOLLS (TRANSFER)		122.50
06-27	S5	DY080606744	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		1,084.59
06-27	S5	DY0806069795	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		41.68
06-27	P1	08TX2600472	06/01/08	TELECOMMUNICATIONS CHARGES		43.33
06-27	CB	FXF080626B	06/10/08	OVERNIGHT MAIL		12.00
06-30	S3	08182G00075	06/01/08	HIR GRAPHICS (TRANSFER)		105.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		80.00
						21,755.00
PRINTING AND REPRODUCTION						
04-15	P1	08TX2600353	03/25/08	PRINTING AND REPRODUCTION		466.65
04-22	S3	08113000186	04/01/08	PHOTOGRAPHIC (TRANSFER)		29.40
04-22	P1	08TX2600369	04/04/08	PRINTING AND REPRODUCTION		112.95
04-30	P1	08TX2600378	03/25/08	ADVERTISING		1,263.90
04-30	P1	08TX2600374	04/04/08	PRINTING AND REPRODUCTION		27.96
05-20	OP	08GP0040801	03/14/08	PRINTING		89.00
05-20	OP	08GP0040801	03/14/08	PRINTING		45.00



05-20	OP	08GP0040801	DO	03/14/08	03/14/08	PRINTING	19.00
05-31	S3	08152000247		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	42.30
06-25	S3	08177000211		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	42.80
06-30	P1	08TX2600473	GARY PAYNE	06/16/08	06/16/08	PRINTING AND REPRODUCTION	1,200.00
						PRINTING AND REPRODUCTION TOTALS:	3,338.96
OTHER SERVICES							
04-10	P1	08TX2600339	ALISON S LYNN	03/25/08	03/28/08		9.00
04-10	P1	08TX2600340	SMITH THOMPSON SECURITY SYSTEM	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	33.90
04-14	P1	08TX2600345	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
04-14	P1	08TX2600346	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
04-16	P1	08TX2600349	JAMES BAILEY	04/05/08	04/05/08	TRAINING	1,700.00
04-21	P9	08TX2600349	DEXTERANET	04/01/08	04/30/08	TECHNICAL SUPPORT	1,500.00
05-01	P1	08TX2600384	SMITH THOMPSON SECURITY SYSTEM	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	33.90
05-20	P9	08TX2600384	DEXTERANET	05/01/08	05/31/08	TECHNICAL SUPPORT	1,500.00
06-09	P1	08TX2600436	SMITH THOMPSON SECURITY SYSTEM	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	33.90
06-11	P1	08TX2600447	JOAN SELF	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE	19.49
06-20	P9	08TX2600447	DEXTERANET	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	1,500.00
06-30	P1	08TX2600471	RENAISSANCE CULTURAL CENTER	06/10/08	06/10/08	TECHNICAL SUPPORT	100.00
						TRAINING	8,632.19
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
04-02	P1	08TX2600332	LLESANT	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,000.00
04-07	P1	08TX2600335	DAVID W. LEHDE	02/01/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	177.00
04-14	P1	08TX2600347	OFFICE DEPOT CREDIT PLAN	02/23/08	02/23/08	OFFICE SUPPLIES	184.80
04-14	P1	08TX2600348	DO	03/03/08	03/03/08	OFFICE SUPPLIES	127.88
04-15	P1	08TX2600351	JOAN SELF	03/04/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	69.03
04-15	P1	08TX2600352	DO	03/05/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	29.47
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.99
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810705	DO	03/24/08	03/24/08	BOTTLED WATER	40.47
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810705	DO	03/13/08	03/13/08	BOTTLED WATER	35.98
04-17	C1	NW200810705	DO	03/19/08	03/19/08	BOTTLED WATER	50.98
04-17	C1	NW200810705	DO	03/19/08	03/19/08	BOTTLED WATER	89.98
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08TX2600367	FORTH WORTH CHAMBER OF	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	40.00
04-22	P1	08TX2600366	SANGER COURIER	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	23.00
04-22	P1	08TX2600368	STAR COMMUNITY NEWSPAPERS	04/16/08	04/15/09	PUBLICATION/REFERENCE MATERIAL	50.00
04-29	P1	08TX2600371	SECKERS COFFEE HOUSE & CAFE	04/12/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	100.00
04-30	SF	DY080400259		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-44.30
04-30	SF	DY080400288		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY080400477		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	740.00
04-30	P1	08TX2600375	FORTH WORTH CHAMBER OF	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	40.00
04-30	P1	08TX2600376	THE CHAMBER HURST	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-13	P1	08TX2600394	DAVID W. LEHDE	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-13	P1	08TX2600392	JOAN SELF	04/16/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS	7.51
05-15	P1	08TX2600408	CAPITOL HILL CLUB	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	1,160.00
05-15	P1	08TX2600405	INSIDE U.S. TRADE	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	600.00
05-15	P1	08TX2600409	OFFICE DEPOT CREDIT PLAN	03/20/08	03/20/08	OFFICE SUPPLIES	192.92

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL C. BURGESS—Con.						
05-15	P1	08TX2600410	DO	OFFICE SUPPLIES	130.02	
05-15	P1	08TX2600411	DO	OFFICE SUPPLIES	6.98	
05-15	P1	08TX2600412	DO	OFFICE SUPPLIES	9.01	
05-15	P1	08TX2600413	DO	OFFICE SUPPLIES	88.98	
05-15	P1	08TX2600414	DO	OFFICE SUPPLIES	112.75	
05-15	P1	08TX2600415	DO	OFFICE SUPPLIES	15.21	
05-15	P1	08TX2600416	DO	OFFICE SUPPLIES	38.99	
05-16	P1	08TX2600403	DO	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-16	P1	08TX2600404	DO	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-22	C0	052208143A	DO	CANCELED CHECK STOP PAYMENT	-40.00	
05-28	C1	NW200814805	DO	BOTTLED WATER	8.99	
05-28	C1	NW200814805	DO	BOTTLED WATER	8.00	
05-28	C1	NW200814805	DO	BOTTLED WATER	8.49	
05-28	C1	NW200814805	DO	BOTTLED WATER	2.00	
05-28	C1	NW200814805	DO	BOTTLED WATER	56.92	
05-28	C1	NW200814805	DO	BOTTLED WATER	89.98	
05-28	C1	NW200814805	DO	BOTTLED WATER	50.00	
05-28	C1	NW200814805	DO	BOTTLED WATER	8.99	
05-28	C1	NW200814805	DO	BOTTLED WATER	2.00	
05-28	C1	NW200814805	DO	BOTTLED WATER	2.00	
05-29	P1	08TX2600432	DO	BOTTLED WATER	2.00	
05-29	P1	08TX2600433	DO	PUBLICATION/REFERENCE MATERIAL	36.95	
05-31	S1	DY080500475	DO	PUBLICATION/REFERENCE MATERIAL	108.00	
06-09	P1	08TX2600439	DO	OFFICE SUPPLY (TRANSFER)	840.55	
06-11	P1	08TX2600437	DO	FOOD & BEVERAGE FOR MEETINGS	12.00	
06-11	P1	08TX2600440	DO	FOOD & BEVERAGE FOR MEETINGS	492.00	
06-11	P1	08TX2600446	DO	OFFICE SUPPLIES	81.16	
06-11	P1	08TX2600443	DO	FOOD & BEVERAGE FOR MEETINGS	20.00	
06-11	P1	08TX2600444	DO	FOOD & BEVERAGE FOR MEETINGS	65.34	
06-11	P1	08TX2600444	DO	FOOD & BEVERAGE FOR MEETINGS	40.00	
06-16	P1	08TX2600453	DO	PUBLICATION/REFERENCE MATERIAL	180.00	
06-16	P1	08TX2600454	DO	OFFICE SUPPLIES	120.84	
06-16	P1	08TX2600455	DO	OFFICE SUPPLIES	132.26	
06-18	C1	NW200816905	DO	OFFICE SUPPLIES	132.93	
06-18	C1	NW200816905	DO	BOTTLED WATER	8.99	
06-18	C1	NW200816905	DO	BOTTLED WATER	8.00	
06-18	C1	NW200816905	DO	BOTTLED WATER	32.97	
06-18	C1	NW200816905	DO	BOTTLED WATER	2.00	
06-18	C1	NW200816905	DO	BOTTLED WATER	35.00	
06-18	C1	NW200816905	DO	BOTTLED WATER	40.00	
06-18	C1	NW200816905	DO	BOTTLED WATER	44.99	
06-18	C1	NW200816905	DO	BOTTLED WATER	2.00	
06-18	C1	NW200816905	DO	BOTTLED WATER	2.00	
06-18	P1	08TX2600467	DO	PUBLICATION/REFERENCE MATERIAL	675.00	
INSIDE CMS						
08-01/08			07/31/09			





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAN BURTON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	UNITED STATES POSTAL SERVICE	974.93	974.93
05-20	04	NW200813700	04/01/08	DO	1,062.36	1,062.36
06-26	04	NW200817600	05/01/08	DO	872.63	872.63
FRANKED MAIL TOTALS:					2,909.92	2,909.92
PERSONNEL COMPENSATION						
BAKER, TRESA M						
04-01/08	06/30/08			SPECIAL ASSISTANT	8,500.01	8,500.01
04-01/08	06/30/08	BURIAN JR, DAVID F.		SPECIAL ASSISTANT	8,625.00	8,625.00
04-01/08	06/30/08	DONNELLY JOHN P		SPECIAL ASSISTANT	6,999.99	6,999.99
04-01/08	06/30/08	DUNN, KERRY L.		SPECIAL ASSISTANT	6,999.99	6,999.99
04-01/08	06/30/08	EYRE BETHANY J		STAFF ASSISTANT	7,500.00	7,500.00
04-01/08	06/30/08	FAULS, BRIAN J.		LEGISLATIVE DIRECTOR	20,499.99	20,499.99
04-01/08	06/30/08	HAZELWOOD, ALICIA M.		SPECIAL ASSISTANT	7,500.00	7,500.00
04-01/08	06/30/08	JACKSON, KRISTIN M.		LEGISLATIVE ASSISTANT	9,999.99	9,999.99
04-01/08	06/30/08	KNAB, MONICA E.		DIRECTOR OF CONSTITUENT SVCS	10,500.00	10,500.00
04-01/08	06/30/08	MENORCA, DIANE L.		OFFICE MANAGER/EXECUTIVE ASST	15,750.00	15,750.00
04-01/08	06/30/08	O'KEEFE, MARY FRANCES		LEGISLATIVE ASSISTANT	5,416.67	5,416.67
04-01/08	06/30/08	PEREZ, JOHNATHAN		MOBILE OFFICE DIRECTOR	7,500.00	7,500.00
04-01/08	06/30/08	REHME, CLARK G.		PRESS SECRETARY	13,749.99	13,749.99
04-01/08	06/30/08	SCHUBERT, DONNA		STAFF ASSISTANT	7,500.00	7,500.00
04-01/08	06/30/08	TAPIA, ELIZABETH A.		PART-TIME EMPLOYEE	9,860.32	9,860.32
04-01/08	05/31/08	VALENTINO, MARY FRANCES		LEGISLATIVE ASSISTANT	10,833.34	10,833.34
04-01/08	06/30/08	WALKER, MARK A.		CHIEF OF STAFF	22,198.74	22,198.74
05-01/08	06/30/08	WILSON JR, RICHARD H.		DEPUTY CHIEF OF STAFF	11,354.17	11,354.17
PERSONNEL COMPENSATION TOTALS:					191,288.20	191,288.20
TRAVEL						
04-15	P1	08IN0500168	04/22/08	TRAVEL SUBSISTENCE	1,347.49	1,347.49
04-15	P1	08IN0500171	03/05/08	TRAVEL SUBSISTENCE	257.05	257.05
04-15	P1	08IN0500166	04/04/08	LOCAL TRANSPORTATION	12.00	12.00
04-21	P9	IN0502L0804	04/01/08	LEASED AUTO/CADILLAC DEVILLE	701.82	701.82
04-21	P9	IN0501L0804	04/01/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25	406.25
04-22	P1	08IN0500173	04/08/08	PRIVATE AUTO MILEAGE	111.95	111.95
05-20	P1	08IN0500186	03/29/08	TRAVEL SUBSISTENCE	198.64	198.64
05-20	P1	08IN0500187	03/29/08	TRAVEL SUBSISTENCE	1,445.98	1,445.98
05-20	P1	08IN0500185	04/25/08	PRIVATE AUTO MILEAGE	1,208.15	1,208.15
05-20	P9	IN0502L0805	05/01/08	LEASED AUTO/CADILLAC DEVILLE	701.82	701.82
05-20	P9	IN0501L0805	05/01/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25	406.25
06-02	P1	08IN0500191	05/20/08	TRAVEL SUBSISTENCE	113.10	113.10
06-02	P1	08IN0500190	05/07/08	TRAVEL SUBSISTENCE	85.80	85.80
06-10	P1	08IN0500199	06/04/08	PRIVATE AUTO MILEAGE	32.30	32.30
06-20	P9	IN0502L0806	06/01/08	LEASED AUTO/CADILLAC DEVILLE	701.82	701.82
06-20	P9	IN0501L0806	06/30/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25	406.25



06-22	P1	08IN0500205	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	TRAVEL SUBSISTENCE	199.51
06-26	P1	08IN0500207	TRESA M BAKER	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	107.06
06-26	P1	08IN0500208	DO	06/12/08	06/13/08	PRIVATE AUTO MILEAGE	105.03
RENT, COMMUNICATION, UTILITIES							8,548.27
04-03	P1	08IN0500158	BRIGHT HOUSE	04/04/08	05/03/08	UTILITIES	63.39
04-03	P1	08IN0500160	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	358.73
04-14	P1	08IN0500165	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	63.75
04-15	P1	08IN0500167	ATT	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	548.23
04-21	S5	DY080400286		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400925		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080403352		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,105.60
04-21	S5	DY080406452		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	53.01
04-21	S5	DY080407901		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.50
04-21	P9	IN0501R0804	COLLATERAL MORTGAGE CAPITAL	04/01/08	04/30/08	RENT-INDIANAPOLIS	2,720.77
04-21	P9	IN0502R0804	COLUMBIAN BLOCK, LLC	04/01/08	04/30/08	RENT-INDIANAPOLIS	918.00
04-21	P1	08IN0500174	COMCAST CABLEVISION	04/01/08	04/30/08	RENT-MARION	194.45
05-07	P1	08IN0500175	AT&T MOBILITY	04/17/08	05/16/08	UTILITIES	95.60
05-07	P1	08IN0500176	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	101.68
05-07	P1	08IN0500178	BRIGHT HOUSE	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	63.39
05-07	P1	08IN0500182	VERIZON BUSINESS	05/04/08	06/03/08	UTILITIES	185.06
05-07	P1	08IN0500181	VERIZON WIRELESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	645.87
05-08	OP	08CSA080302	GENERAL SERVICES ADMIN.	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	180.21
05-09	CB	FXF0805088	FEDERAL EXPRESS CORP	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	13.80
05-19	CB	FXF080515A	DO	04/25/08	04/25/08	OVERNIGHT MAIL	756.36
05-20	P1	08IN0500188	ATT	04/30/08	04/30/08	OVERNIGHT MAIL	2,720.77
05-20	P9	IN0501R0805	COLLATERAL MORTGAGE CAPITAL	05/22/08	05/22/08	TELECOMMUNICATIONS CHARGES	918.00
05-20	P9	IN0502R0805	COLUMBIAN BLOCK, LLC	05/01/08	05/31/08	RENT-INDIANAPOLIS	6.46
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/01/08	05/31/08	RENT-MARION	40.00
05-28	S5	DY080500279		05/12/08	05/12/08	OVERNIGHT MAIL	120.00
05-28	S5	DY080500919		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	1,692.40
05-28	S5	DY080503333		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	53.01
05-28	S5	DY080506453		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	22.19
05-28	S5	DY080507894		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.36
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/19/08	05/19/08	OVERNIGHT MAIL	0.76
06-02	P1	08IN0500195	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	132.53
06-02	P1	08IN0500194	BRIGHT HOUSE CABLE	06/04/08	07/03/08	UTILITIES	47.04
06-02	P1	08IN0500197	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	258.47
06-03	P1	08IN0500193	COMCAST CABLEVISION	05/17/08	06/16/08	UTILITIES	411.03
06-10	P1	08IN0500201	VERIZON WIRELESS	05/16/08	05/16/08	TELECOMMUNICATIONS CHARGES	179.74
06-11	OP	08CSA080402	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	674.35
06-18	P1	08IN0500204	ATT	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	2,720.77
06-20	P9	IN0501R0806	COLLATERAL MORTGAGE CAPITAL	06/01/08	06/30/08	RENT-INDIANAPOLIS	918.00
06-20	P9	IN0502R0806	COLUMBIAN BLOCK, LLC	06/01/08	06/30/08	RENT-MARION	102.86
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	44.00
06-26	S4	08178001017		05/01/08	05/31/08	RECORDING (TRANSFER)	194.45
06-26	P1	08IN0500210	COMCAST CABLEVISION	06/17/08	07/16/08	UTILITIES	40.00
06-27	S5	DY080600284		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	120.00
06-27	S5	DY080600921		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	

TRAVEL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAN BURTON—Con.						
06-27	S5	DY080603359	05/01/08	DC TEL TOLLS (TRANSFER)	1,371.91	
06-27	S5	DY080606450	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	53.01	
06-27	S5	DY080607878	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	13.93	
06-27	CB	FX0806268	06/09/08	OVERNIGHT MAIL	15.94	
		FEDERAL EXPRESS CORP		RENT, COMMUNICATION, UTILITIES TOTALS:	22,210.56	
04-14	P1	08IN0500163	04/02/08	PRINTING AND REPRODUCTION	38.95	
04-15	P1	08IN0500170	04/07/08	PRINTING AND REPRODUCTION	27.45	
06-22	P1	08IN0500206	06/10/08	PRINTING AND REPRODUCTION	33.45	
				PRINTING AND REPRODUCTION TOTALS:	99.85	
OTHER SERVICES						
04-07	P1	08IN0500161	04/01/08	EMAIL AND WEB RELATED SERVICES	2,500.00	
04-16	P1	08IN0500169	04/08/08	TRAINING	500.00	
05-07	P1	08IN0500183	05/01/08	EMAIL AND WEB RELATED SERVICES	2,500.00	
06-18	P1	08IN0500203	06/01/08	EMAIL AND WEB RELATED SERVICES	8,000.00	
				OTHER SERVICES TOTALS:		
04-03	P1	08IN0500159	03/19/08	PUBLICATION/REFERENCE MATERIAL	109.20	
04-14	P1	08IN0500164	04/06/08	OFFICE SUPPLIES	77.04	
04-22	P1	08IN0500172	02/18/08	NAME BADGES	16.00	
04-30	S1	DY080400222	04/01/08	OFFICE SUPPLY (TRANSFER)	373.86	
05-07	P1	08IN0500179	03/27/08	OFFICE SUPPLIES	10.98	
05-07	P1	08IN0500180	03/24/08	OFFICE SUPPLIES	84.40	
05-12	P1	08IN0500177	04/08/08	BOTTLED WATER	50.00	
05-20	P1	08IN0500189	04/25/08	BOTTLED WATER	111.00	
05-30	SF	DY080500132	05/20/08	OFFICE SUPPLY (TRANSFER)	-694.00	
05-31	S1	DY080500218	06/01/08	OFFICE SUPPLY (TRANSFER)	-20.25	
06-02	P1	08IN0500196	05/01/08	OFFICE SUPPLY (TRANSFER)	571.34	
06-02	P1	08IN0500192	05/28/08	OFFICE SUPPLIES	82.95	
06-10	P1	08IN0500200	05/20/08	PUBLICATION/REFERENCE MATERIAL	96.23	
06-18	P1	08IN0500202	06/06/08	OFFICE SUPPLIES	36.93	
06-26	P1	08IN0500209	06/09/08	PUBLICATION/REFERENCE MATERIAL	180.00	
06-30	S1	DY080600219	06/16/08	PUBLICATION/REFERENCE MATERIAL	147.75	
			06/30/08	OFFICE SUPPLY (TRANSFER)	519.48	
				SUPPLIES AND MATERIALS TOTALS:	1,752.91	
04-16	F2	RN000022888	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,295.00	
04-16	F2	RN000022888	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,295.00	
04-16	F2	RN000022888	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,295.00	
04-16	F2	RN000022888	03/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,295.00	
04-16	F2	RN000022888	03/24/08	LAPTOP - ACER TRAVELMATE 5720	1,495.00	
04-21	P9	OFF08109304	04/01/08	CMS PLAN	1,693.00	
04-21	P9	OFF08109404	04/30/08	MAINTENANCE PLAN	1,754.00	



04-29	S8	MA000792711	04/01/08	EQUIPMENT MAINT (TRANSFER)	254.58
04-29	S8	PL000796213	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
05-20	P9	0FP08109305	05/01/08	CMS PLAN	1,693.00
05-20	P9	0FP08109405	05/31/08	MAINTENANCE PLAN	1,754.00
05-29	S8	MA000799026	05/01/08	EQUIPMENT MAINT (TRANSFER)	254.58
05-29	S8	PL000802486	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
06-03	F2	RN000023554	05/14/08	COMPUTER - DELL OPTIPLEX 745 3	1,905.00
06-03	F2	RN000023554	05/14/08	COMPUTER - DELL OPTIPLEX 745 3	1,905.00
06-09	F1	NN000023593	05/23/08	T&M SERVICE	230.00
06-20	P9	0FP08109306	06/30/08	CMS PLAN	1,693.00
06-20	P9	0FP08109406	06/30/08	MAINTENANCE PLAN	1,754.00
06-27	S8	MA000808148	06/30/08	EQUIPMENT MAINT (TRANSFER)	254.58
06-27	S8	PL000811500	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
EQUIPMENT TOTALS:					22,513.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,323.08
OFFICE TOTALS:					257,323.08

2007 HON. DAN BURTON					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
05-20	P1	08IN0500184	11/09/07	OFFICE SUPPLIES	59.31
06-04	P1	08IN0500198	04/07/07	BOTTLED WATER	50.00
SUPPLIES AND MATERIALS TOTALS:					109.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					109.31
OFFICE TOTALS:					109.31

2006 HON. DAN BURTON					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-04	CO	8YZ6234748A	06/09/06	CANCELED CHECK-STATE DATED	-24.24
TRAVEL TOTALS:					-24.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-24.24
OFFICE TOTALS:					-24.24

2008 HON. G.K. BUTTERFIELD					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					2,231.34
PERSONNEL BENEFITS					445,895.90
TRAVEL					1,064.82
RENT, COMMUNICATION, UTILITIES					29,634.50
PRINTING AND REPRODUCTION					53,756.50
OTHER SERVICES					2,433.90
SUPPLIES AND MATERIALS					5,763.00
EQUIPMENT					32,807.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,279.26
OFFICE TOTALS:					593,867.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					313,265.71
OFFICE TOTALS:					313,265.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. G.K. BUTTERFIELD—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		582.95
04-30	SF	DY080400466	04/29/08	FRANKED MAIL		-39.30
05-20	04	NW200813700	04/01/08	FRANKED MAIL		569.89
05-30	SF	DY080500447	05/29/08	FRANKED MAIL		-11.40
06-26	04	NW200817600	05/01/08	FRANKED MAIL		637.33
				FRANKED MAIL TOTALS:		1,739.47
PERSONNEL COMPENSATION						
		BARNES, SHELTON M.	04/01/08	COMMUNITY LIAISON, NW REGION		10,094.00
		BLOODWORTH, SONJA B.	04/01/08	WILSON REGIONAL AA/DIST. SCHED		10,815.00
		BRITTON, CAMMIE H.	04/01/08	CASEWORKER		9,270.00
		BURWELL, DOLLIE B.	04/01/08	NORTH WEST REGIONAL DIST DIR.		21,249.99
		CLAYTON, REUBEN M.	04/01/08	SOUTHERN REGIONAL DIST DIR.		14,162.49
		CLEMONTS-JAMES, CORLISS	04/01/08	CHIEF OF STAFF		29,174.76
		DAYSRING, BRADFORD	06/01/08	SHARED EMPLOYEE		5,000.00
		HARRIS, ROBERT W.	06/01/08	JOURNEYMAN TEXTILE SPEC (OTHER COMPENSATION)		314.72
		DO	05/01/08	LEGISLATIVE DIRECTOR		9,441.66
		DO	05/01/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,203.06
		HERNANDEZ, SAUL Z.	04/01/08	SYSTEMS/LEGISLATIVE ASSISTANT		12,000.00
		HUGGINS, ANN F.	04/01/08	CASEWORKER		12,102.51
		LILLEY LAURENCE E.	04/01/08	LEGISLATIVE ASSISTANT		8,754.99
		MALLISON III, DANIEL	04/01/08	NORTH EAST REGIONAL DIST DIR.		14,162.49
		MITCHELL, GIGI A.	04/01/08	FINANCIAL ADMIN/GRANTS COORD.		11,250.00
		NELSON, DARNISE N.	04/01/08	EXECUTIVE ASSISTANT		13,389.99
		RICKS, ROSENA A.	04/01/08	CASEWORKER		8,754.99
		WEAVER, CHRISTIE L.	04/01/08	LEGISLATIVE CORRESPONDENT		7,982.49
		WILKINS, DANIEL M.	04/01/08	STAFF ASSISTANT		6,334.50
		WILLIS, KENNETH	04/01/08	COMMUNICATIONS DIRECTOR		13,905.00
				PERSONNEL COMPENSATION TOTALS:		220,362.64
PERSONNEL BENEFITS						
04-30	S7	0812100230	04/01/08	TRANSIT BENEFITS		118.01
05-29	S7	0815000225	05/01/08	TRANSIT BENEFITS		118.08
06-30	S7	0818200228	06/01/08	TRANSIT BENEFITS		118.05
				PERSONNEL BENEFITS TOTALS:		354.14
TRAVEL						
04-03	P1	08NC0100314	03/27/08	TRAVEL SUBSISTENCE		53.68
04-03	P1	08NC0100322	03/21/08	PRIVATE AUTO MILEAGE		199.20
04-03	P1	08NC0100318	03/21/08	PRIVATE AUTO MILEAGE		223.20
04-03	P1	08NC0100313	03/01/08	PRIVATE AUTO MILEAGE		364.80
04-09	P1	08NC0100324	03/13/08	PRIVATE AUTO MILEAGE		30.40
04-09	P1	08NC0100332	03/01/08	PRIVATE AUTO MILEAGE		608.00
04-09	P1	08NC0100327	02/20/08	PRIVATE AUTO MILEAGE		62.00





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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. G.K. BUTTERFIELD—Con.						
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL	6.97	
04-21	P9	NC0103R0804	04/01/08	RENT-WELDON	1,150.00	
04-21	P9	NC0102R0804	04/30/08	RENT-WILLAMSTON	1,500.00	
04-21	P9	NC0101R0804	04/01/08	RENT WILSON	1,600.00	
04-24	P1	08NC0100345	02/29/08	UTILITIES	48.88	
04-24	P1	08NC0100346	02/29/08	UTILITIES	50.41	
04-24	P1	08NC0100343	04/07/08	TELECOMMUNICATIONS CHARGES	485.36	
04-25	P1	08NC0100351	04/01/08	TELECOMMUNICATIONS CHARGES	3.86	
04-25	P1	08NC0100352	04/01/08	TELECOMMUNICATIONS CHARGES	372.23	
04-25	P1	08NC0100349	03/01/08	TELECOMMUNICATIONS CHARGES	29.49	
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	12.68	
05-02	CB	FXF080501A	04/22/08	OVERNIGHT MAIL	5.71	
05-06	P1	08NC0100353	03/01/08	TELECOMMUNICATIONS CHARGES	101.63	
05-06	P1	08NC0100354	03/17/08	UTILITIES	251.75	
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL	32.94	
05-14	P1	08NC0100363	05/01/08	UTILITIES	53.76	
05-14	P1	08NC0100362	03/21/08	UTILITIES	3.86	
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	11.42	
05-20	P9	NC0103R0805	05/01/08	RENT-WELDON	1,150.00	
05-20	P9	NC0102R0805	05/01/08	RENT-WILLAMSTON	1,500.00	
05-20	P9	NC0101R0805	05/01/08	RENT WILSON	1,600.00	
05-22	P1	08NC0100388	03/31/08	UTILITIES	45.22	
05-22	P1	08NC0100389	03/31/08	UTILITIES	49.25	
05-22	P1	08NC0100382	06/06/08	TELECOMMUNICATIONS CHARGES	473.90	
05-22	P1	08NC0100386	05/01/08	TELECOMMUNICATIONS CHARGES	376.97	
05-22	P1	08NC0100390	05/01/08	TELECOMMUNICATIONS CHARGES	3.87	
05-22	P1	08NC0100387	04/01/08	TELECOMMUNICATIONS CHARGES	28.35	
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	21.90	
05-28	S5	DY080500400	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080501019	04/01/08	DC TEL SERVICE (TRANSFER)	102.50	
05-28	S5	DY080504226	04/01/08	DC TEL TOLLS (TRANSFER)	2,005.64	
05-28	S5	DY080506550	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	74.82	
05-28	S5	DY080508536	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	1,391.06	
05-28	P1	08NC0100394	06/01/08	UTILITIES	41.70	
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	19.91	
06-03	P1	08NC0100403	03/19/08	TELECOMMUNICATIONS CHARGES	197.99	
06-10	P1	08NC0100404	05/01/08	UTILITIES	53.43	
06-10	P1	08NC0100408	04/01/08	TELECOMMUNICATIONS CHARGES	108.29	
06-10	P1	08NC0100410	04/16/08	UTILITIES	77.77	
06-10	P1	08NC0100411	06/01/08	UTILITIES	53.76	
06-10	P1	08NC0100409	04/20/08	UTILITIES	50.10	
06-16	P1	08NC0100425	04/29/08	UTILITIES	61.12	
06-16	P1	08NC0100426	04/29/08	UTILITIES	62.75	



06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	26.77
06-16	P1	08NC0100422	MARTIN C. ECONOMIC DEVELOPMENT	04/29/08	05/27/08	TELECOMMUNICATIONS CHARGES	28.80
06-16	P1	08NC0100421	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	198.80
06-18	P1	08NC0100430	EMBARQ	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	368.92
06-18	P1	08NC0100431	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	3.86
06-20	P9	NC0103R0806	FIRST BAPTIST CHURCH - WELDON	06/01/08	06/30/08	RENT-WELDON	1,150.00
06-20	P9	NC0102R0806	MARTIN C. ECONOMIC DEVELOPMENT	06/01/08	06/30/08	RENT-WILLIAMSTON	1,500.00
06-20	P9	NC0101R0806	STEVE R. LEDER	06/01/08	06/30/08	RENT-WILSON	1,600.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	71.90
06-24	P1	08NC0100440	EMBARQ	06/07/00	07/06/08	TELECOMMUNICATIONS CHARGES	462.94
06-27	S5	DY080600407		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601021		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	102.50
06-27	S5	DY080604236		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,497.87
06-27	S5	DY080606547		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.82
06-27	S5	DY080608513		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,343.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,838.72
05-14	P1	08NC0100372	PRINTING AND REPRODUCTION	04/23/08	04/23/08	PRINTING AND REPRODUCTION	33.50
05-14	P1	08NC0100373	DAVID L. ANDRUKITUS, INC.	04/08/08	05/08/08	PRINTING AND REPRODUCTION	87.50
05-20	OP	08GP0040801	PUBLIC PRINTER	03/19/08	03/19/08	PRINTING	260.00
05-20	OP	08GP0040801	DO	03/19/08	03/19/08	PRINTING	188.00
05-27	P1	08NC0100391	HON. G.K. BUTTERFIELD	05/16/08	05/16/08	ADVERTISING	1,600.00
06-25	S3	08177000133		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	62.00
						PRINTING AND REPRODUCTION TOTALS:	2,231.00
04-04	F1	NN000022699	LOCKHEED MARTIN DESKTOP SOLUTI	02/20/08	02/20/08	T&M SERVICES	2,800.00
04-09	P1	08NC0100329	BRENDA WELLS	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	250.00
04-15	P1	08NC0100336	SUSIE HARRIS	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	250.00
04-25	P1	08NC0100350	TECHKNOWLEDGE	03/03/08	03/09/08	SERVICE CONTRACT	228.00
05-06	P1	08NC0100355	M & D HOME REPAIR	04/22/08	04/22/08	SERVICE CONTRACT	565.00
05-14	P1	08NC0100361	SUSIE HARRIS	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	250.00
05-22	P1	08NC0100384	BRENDA WELLS	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	250.00
06-18	P1	08NC0100433	SUSIE HARRIS	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS:	4,943.00
04-03	P1	08NC0100323	SUPPLIES AND MATERIALS	03/25/08	03/25/08	OFFICE SUPPLIES	9.58
04-03	P1	08NC0100321	GIGI ANDREWS MITCHELL	02/14/08	02/14/08	OFFICE SUPPLIES	223.22
04-03	P1	08NC0100315	REDDING'S WATERCARE	03/04/08	03/04/08	BOTTLED WATER	7.03
04-03	P1	08NC0100319	THE DAILY DISPATCH	04/07/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	52.00
04-09	P1	08NC0100331	WILLIAMSTON OFFICE SUPPLY	03/05/08	03/05/08	OFFICE SUPPLIES	236.84
04-15	P1	08NC0100338	ALLIANCE MICRO	04/01/08	04/01/08	OFFICE SUPPLIES	165.00
04-15	P1	08NC0100339	BENTON OFFICE INTERIORS	03/24/08	03/24/08	OFFICE SUPPLIES	10.68
04-15	P1	08NC0100334	CITIBANK GOV CARD SERVICE	03/03/08	02/25/09	FOOD & BEVERAGE FOR MEETINGS	452.75
04-15	P1	08NC0100335	WILLIAMSTON OFFICE SUPPLY	04/03/08	04/03/08	OFFICE SUPPLIES	65.98
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	12.99
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	P1	08NC0100342	CDW GOVERNMENT INC. C/O ISM IN	02/07/08	02/07/08	OFFICE SUPPLIES	2,060.05
04-25	P1	08NC0100347	COECO OFFICE SYSTEMS	03/24/08	03/24/08	OFFICE SUPPLIES	1,150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. G.K. BUTTERFIELD—Con.						
04-25	P1	08NC0100348	03/31/08	BOTTLED WATER	26.52	
04-30	SF	DY080400181	04/20/08	OFFICE SUPPLY (TRANSFER)	-98.50	
04-30	SF	DY080400750	04/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	
04-30	S1	DY080400304	04/30/08	OFFICE SUPPLY (TRANSFER)	631.70	
05-14	P1	08NC0100356	04/21/08	OFFICE SUPPLIES	1,120.00	
05-14	P1	08NC0100369	03/28/08	FOOD & BEVERAGE FOR MEETINGS	596.07	
05-22	P1	08NC0100385	05/08/08	OFFICE SUPPLIES	295.54	
05-22	P1	08NC0100381	05/17/08	FOOD & BEVERAGE FOR MEETINGS	352.03	
05-22	P1	08NC0100379	04/11/08	OFFICE SUPPLIES	1,575.00	
05-22	P1	08NC0100376	03/25/08	BOTTLED WATER	14.00	
05-22	P1	08NC0100377	04/01/08	BOTTLED WATER	7.03	
05-22	P1	08NC0100378	04/24/08	BOTTLED WATER	14.00	
05-22	P1	08NC0100380	05/20/08	PUBLICATION/REFERENCE MATERIAL	99.00	
05-22	P1	08NC0100383	05/31/08	PUBLICATION/REFERENCE MATERIAL	99.90	
05-28	P1	08NC0100392	05/23/08	FOOD & BEVERAGE FOR MEETINGS	7,394.83	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	8.00	
05-28	C1	NW200814803	04/29/08	BOTTLED WATER	18.99	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-30	SF	DY080500716	05/20/08	OFFICE SUPPLY (TRANSFER)	-8.10	
05-31	S1	DY080500302	05/01/08	OFFICE SUPPLY (TRANSFER)	618.70	
06-03	P1	08NC0100402	05/21/08	OFFICE SUPPLIES	147.82	
06-03	P1	08NC0100395	04/04/08	OFFICE SUPPLIES	116.91	
06-03	P1	08NC0100396	04/08/08	OFFICE SUPPLIES	13.29	
06-03	P1	08NC0100397	05/06/08	OFFICE SUPPLIES	134.52	
06-03	P1	08NC0100398	05/07/08	OFFICE SUPPLIES	106.73	
06-03	P1	08NC0100399	05/23/08	FOOD & BEVERAGE FOR MEETINGS	1,200.00	
06-10	P1	08NC0100414	05/23/08	FOOD & BEVERAGE FOR MEETINGS	920.00	
06-10	P1	08NC0100407	05/28/08	FOOD & BEVERAGE FOR MEETINGS	1,200.00	
06-10	P1	08NC0100375	04/07/08	BOTTLED WATER	33.15	
06-10	P1	08NC0100405	02/01/08	FOOD & BEVERAGE FOR MEETINGS	582.40	
06-16	P1	08NC0100427	05/22/08	HABITATION EXPENSE	135.76	
06-16	P1	08NC0100429	05/23/08	FOOD & BEVERAGE FOR MEETINGS	61.84	
06-16	P1	08NC0100420	05/13/08	OFFICE SUPPLIES	89.38	
06-16	P1	08NC0100428	06/09/08	OFFICE SUPPLIES	30.13	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	8.00	
06-18	C1	NW200816903	05/29/08	BOTTLED WATER	11.99	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	
06-18	P1	08NC0100432	05/05/08	BOTTLED WATER	38.92	
06-22	P1	08NC0100434	04/27/08	FOOD & BEVERAGE FOR MEETINGS	379.89	
06-24	P1	08NC0100438	06/11/08	OFFICE SUPPLIES	76.12	
06-30	S1	DY080600304	06/01/08	OFFICE SUPPLY (TRANSFER)	716.14	
SUPPLIES AND MATERIALS TOTALS:					23,195.42	
04-04	F1	NW000022697	02/14/08	T&M SERVICES	1,500.00	

EQUIPMENT

LOCKHEED MARTIN DESKTOP SOLUTI





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE BUYER—Con.						
EQUIPMENT					21,991.21	11,035.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					591,918.73	308,044.22
OFFICE TOTALS:					591,918.73	308,044.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	572.91	572.91
04-30	SF	DY080400417	04/20/08	FRANKED MAIL	-56.80	-56.80
05-20	04	NW200813700	04/01/08	FRANKED MAIL	569.40	569.40
05-30	SF	DY080500399	05/20/08	FRANKED MAIL	-58.90	-58.90
06-24	05	8M2565005	05/22/08	FRANKED MAIL	2,168.41	2,168.41
06-26	04	NW200817600	05/01/08	FRANKED MAIL	677.41	677.41
06-30	SF	DY080600308	06/20/08	FRANKED MAIL	-86.90	-86.90
FRANKED MAIL TOTALS:					3,785.53	3,785.53
PERSONNEL COMPENSATION						
ANDERSON, ANJULEN A.						
04-30	SF	DY080400417	04/01/08	STAFF ASSISTANT	13,125.00	13,125.00
05-20	04	NW200813700	04/01/08	DIRECTOR OF COMMUNITY RELATION	12,999.99	12,999.99
06-30	SF	DY080600308	06/30/08	CHIEF OF STAFF	40,948.74	40,948.74
DAVIES, GAIL A.						
04-30	SF	DY080400417	04/01/08	DISTRICT CASE DIRECTOR	10,250.01	10,250.01
05-20	04	NW200813700	04/01/08	DIST OPERATIONS DIRECTOR	18,500.01	18,500.01
06-30	SF	DY080600308	06/30/08	HEALTH LEGISLATIVE ASSISTANT	12,875.01	12,875.01
HITE, KATHERINE						
04-30	SF	DY080400417	04/01/08	FIELD REPRESENTATIVE	8,250.00	8,250.00
05-20	04	NW200813700	04/01/08	DISTRICT DIRECTOR	21,750.00	21,750.00
06-30	SF	DY080600308	06/30/08	STAFF ASSISTANT	7,374.99	7,374.99
HUSTON, JAMES F.						
04-30	SF	DY080400417	04/01/08	PAID INTERN	3,266.67	3,266.67
05-20	04	NW200813700	05/12/08	PART-TIME EMPLOYEE	7,500.00	7,500.00
06-30	SF	DY080600308	06/30/08	VETERANS LIAISON	12,125.01	12,125.01
MILLS, MICHELLE M.						
04-30	SF	DY080400417	04/01/08	PAID INTERN	8,750.01	8,750.01
05-20	04	NW200813700	05/22/08	FIELD REPRESENTATIVE	2,600.00	2,600.00
06-30	SF	DY080600308	06/30/08	STAFF ASSISTANT	10,250.01	10,250.01
O'BYER, JOE L.						
04-30	SF	DY080400417	04/01/08	MILITARY LEGISLATIVE ASST	9,375.00	9,375.00
05-20	04	NW200813700	04/01/08	PAID INTERN	21,249.99	21,249.99
06-30	SF	DY080600308	06/30/08	PERSONNEL COMPENSATION TOTALS:	2,800.00	2,800.00
PERSONNEL COMPENSATION TOTALS:					247,492.44	247,492.44
PERSONNEL BENEFITS						
04-30	S7	08121000158	04/01/08	TRANSIT BENEFITS	123.25	123.25
05-29	S7	08150000157	05/01/08	TRANSIT BENEFITS	123.32	123.32
06-30	S7	08182000154	06/01/08	TRANSIT BENEFITS	123.29	123.29
PERSONNEL BENEFITS TOTALS:					369.86	369.86
TRAVEL						
04-15	P1	08IND400310	03/16/08	TRAVEL SUBSISTENCE	871.78	871.78



04-15	P1	08IN0400324	DO	03/16/08	03/27/08	AF DCA/IND/DCA	1,162.49
04-15	P1	08IN0400303	CITIBANK GOV CARD SERVICE	03/20/08	03/21/08	TRAVEL SUBSISTENCE	196.05
04-15	P1	08IN0400317	DO	03/14/08	03/14/08	AF DCA/IND #0267MBR	305.50
04-15	P1	08IN0400326	DO	03/06/08	03/07/08	TRAVEL SUBSISTENCE	188.05
04-15	P1	08IN0400318	JAMES F HUSTON	03/03/08	03/03/08	PRIVATE AUTO MILEAGE	70.32
04-15	P1	08IN0400320	KATHERINE ALLISON HITE	02/13/08	02/13/08	LOCAL TRANSPORTATION	20.00
04-15	P1	08IN0400299	L. MICHELLE PROCTOR	03/21/08	03/21/08	PRIVATE AUTO MILEAGE	32.49
04-15	P1	08IN0400301	MARY CLARE O'BRIEN	03/24/08	03/24/08	TRAVEL SUBSISTENCE	40.81
04-15	P1	08IN0400302	DO	03/10/08	03/17/08	AF DCA/IND/DCA	459.50
04-15	P1	08IN0400298	MATTHEW JACKSON ROW	03/03/08	03/03/08	PRIVATE AUTO MILEAGE	73.72
04-15	P1	08IN0400300	MICHAEL A COPHER	02/19/08	03/04/08	TRAVEL SUBSISTENCE	811.46
04-15	P1	08IN0400319	DO	02/29/08	03/04/08	AF DCA/IND/DCA #9624	481.00
04-28	P1	08IN0400332	CITIBANK GOV CARD SERVICE	01/03/08	03/03/08	TRAVEL SUBSISTENCE	1,790.31
04-28	P1	08IN0400332	DO	01/03/08	03/03/08	TRAVEL SUBSISTENCE	-2,446.45
04-28	P1	08IN0400332	DO	02/29/08	03/22/08	TRAVEL SUBSISTENCE	858.80
04-28	P1	08IN0400328	L. MICHELLE PROCTOR	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	16.98
04-28	P1	08IN0400327	MATTHEW JACKSON ROW	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	77.60
05-08	P1	08IN0400362	DO	04/17/08	04/17/08	TRAVEL SUBSISTENCE	4.04
05-08	P1	08IN0400363	CITIBANK GOV CARD SERVICE	04/15/08	04/15/08	AF DCA/IND #9144 MBR	265.50
05-08	P1	08IN0400366	DO	04/17/08	04/17/08	AF IND/DCA #4833MBR	265.50
05-08	P1	08IN0400369	JAMES F HUSTON	03/19/08	04/21/08	LODGING	284.64
05-08	P1	08IN0400370	DO	04/18/08	04/18/08	PRIVATE AUTO MILEAGE	227.95
05-08	P1	08IN0400351	KATHERINE ALLISON HITE	03/31/08	03/31/08	TRAVEL SUBSISTENCE	21.98
05-08	P1	08IN0400356	DO	03/25/08	03/25/08	LOCAL TRANSPORTATION	170.69
05-08	P1	08IN0400367	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION	34.00
05-15	P1	08IN0400375	BETH BUCHANAN BOYCE	02/21/08	03/12/08	PRIVATE AUTO MILEAGE	21.00
05-15	P1	08IN0400377	CITIBANK GOV CARD SERVICE	04/18/08	04/23/08	TRAVEL SUBSISTENCE	113.00
05-15	P1	08IN0400378	L. MICHELLE PROCTOR	04/25/08	04/25/08	MEALS ON TRAVEL	1,126.77
05-15	P1	08IN0400374	LAUREN E TUTHILL	04/21/08	04/21/08	TRAVEL SUBSISTENCE	10.00
05-15	P1	08IN0400376	MICHAEL A COPHER	04/21/08	04/23/08	TRAVEL SUBSISTENCE	231.29
05-27	P1	08IN0400401	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	AF IND-DCA 1921 MBR	73.37
05-27	P1	08IN0400385	JAMES F HUSTON	05/12/08	05/12/08	PRIVATE AUTO MILEAGE	220.50
05-27	P1	08IN0400379	JANET JOHNSON FAKER	04/24/08	04/24/08	TRAVEL SUBSISTENCE	154.71
05-27	P1	08IN0400396	DO	04/08/08	04/29/08	PRIVATE AUTO MILEAGE	338.65
05-27	P1	08IN0400395	JOE L. OYLER	04/29/08	05/02/08	TRAVEL SUBSISTENCE	195.94
05-27	P1	08IN0400397	DO	04/07/08	05/02/08	PRIVATE AUTO MILEAGE	565.78
05-27	P1	08IN0400405	L. MICHELLE PROCTOR	04/25/08	04/25/08	PRIVATE AUTO MILEAGE	154.72
05-27	P1	08IN0400383	MATTHEW JACKSON ROW	05/12/08	05/12/08	PRIVATE AUTO MILEAGE	58.20
05-27	P1	08IN0400406	DO	04/21/08	04/21/08	PRIVATE AUTO MILEAGE	147.92
06-18	P1	08IN0400413	ANJULEN A. ANDERSON	05/09/08	05/13/08	TRAVEL SUBSISTENCE	70.81
06-18	P1	08IN0400409	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	AF DC-IND 2361 MBR	280.90
06-18	P1	08IN0400410	DO	05/08/08	05/08/08	AF DC-IND 2474 MBR	320.50
06-18	P1	08IN0400415	DO	05/13/08	05/13/08	AF IND-DCA 2400 MBR	320.50
06-18	P1	08IN0400425	DO	05/20/08	05/20/08	AF IND-DCA 2515 MBR	320.50
06-18	P1	08IN0400427	DO	05/12/08	05/13/08	LODGING	247.04
06-18	P1	08IN0400416	KATHERINE ALLISON HITE	05/19/08	05/19/08	PRIVATE AUTO MILEAGE	38.80
06-18	P1	08IN0400417	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION	24.00
06-18	P1	08IN0400421	L. MICHELLE PROCTOR	05/23/08	05/23/08	PRIVATE AUTO MILEAGE	64.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE BUYER—Con.						
06-18	P1	08IN0400423	DO	TRAVEL SUBSISTENCE	5.00	
06-18	P1	08IN0400414	05/23/08	PRIVATE AUTO MILEAGE	52.38	
06-22	P1	08IN0400412	05/16/08	A/F DC-IND-DC 0575	708.00	
06-26	P1	08IN0400433	05/09/08	LODGING	226.04	
06-26	P1	08IN0400447	05/28/08	A/F COPHER	521.00	
06-26	P1	08IN0400448	04/25/08	PRIVATE AUTO MILEAGE	466.76	
06-26	P1	08IN0400441	06/22/08	PRIVATE AUTO MILEAGE	18.43	
06-26	P1	08IN0400443	06/05/08	A/F IND-DCA-IND	409.00	
			06/09/08	TRAVEL TOTALS:	14,010.74	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	03/25/08	OVERNIGHT MAIL	5.05	
04-11	CB	FXF080410B	04/01/08	OVERNIGHT MAIL	57.89	
04-15	P1	08IN0400307	03/21/08	TELECOMMUNICATIONS CHARGES	124.47	
04-15	P1	08IN0400309	03/20/08	TELECOMMUNICATIONS CHARGES	241.31	
04-15	P1	08IN0400311	03/07/08	TELECOMMUNICATIONS CHARGES	60.71	
04-15	P1	08IN0400315	03/09/08	TELECOMMUNICATIONS CHARGES	129.91	
04-15	P1	08IN0400325	03/07/08	TELECOMMUNICATIONS CHARGES	70.96	
04-15	P1	08IN0400321	02/01/08	TELECOMMUNICATIONS CHARGES	382.02	
04-15	P1	08IN0400312	03/30/08	UTILITIES	157.78	
04-15	P1	08IN0400322	02/08/08	UTILITIES	50.52	
04-15	P1	08IN0400304	03/01/08	UTILITIES	231.61	
04-15	P1	08IN0400308	02/25/08	UTILITIES	151.74	
04-21	S5	DY080400285	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080400924	03/01/08	DC TEL SERVICE (TRANSFER)	152.50	
04-21	S5	DY080403342	03/01/08	DC TEL TOLLS (TRANSFER)	1,191.33	
04-21	S5	DY080406450	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	116.11	
04-21	S5	DY080407894	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	47.83	
04-21	CB	FXF080418B	04/08/08	OVERNIGHT MAIL	8.01	
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL	7.88	
04-21	P9	IN0401R0804	04/01/08	RENT-MONTICELLO	1,466.00	
04-21	P9	IN0403R0804	04/01/08	RENT-BEDFORD	325.00	
04-28	P1	08IN0400336	02/28/08	TELECOMMUNICATIONS CHARGES	528.29	
04-28	P1	08IN0400339	03/17/08	POSTAGE/MAILING SERVICE	7.72	
04-28	P1	08IN0400335	04/18/08	UTILITIES	76.32	
04-28	P1	08IN0400333	04/13/08	UTILITIES	211.99	
04-28	CB	FXF080425A	04/11/08	OVERNIGHT MAIL	19.94	
04-28	CB	FXF080425A	02/29/08	TELECOMMUNICATIONS CHARGES	70.98	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	51.42	
05-08	P1	08IN0400354	04/07/08	TELECOMMUNICATIONS CHARGES	96.53	
05-08	P1	08IN0400359	05/06/08	TELECOMMUNICATIONS CHARGES	60.78	
05-08	P1	08IN0400361	04/09/08	TELECOMMUNICATIONS CHARGES	244.95	
05-08	P1	08IN0400360	04/01/08	TELECOMMUNICATIONS CHARGES	519.41	
05-08	P1	08IN0400372	03/01/08	TELECOMMUNICATIONS CHARGES	75.00	
			01/16/08	MDO STAFF PARKING SPOTS		



05-08	P1	08IN0400364	COMCAST CABLE	04/30/08	05/29/08	UTILITIES	165.60
05-08	P1	08IN0400357	EMBARQ	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	327.83
05-09	C8	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	6.17
05-09	C8	FXF080508B	DO	04/28/08	04/28/08	OVERNIGHT MAIL	6.46
05-19	C8	FXF080515A	DO	04/29/08	04/29/08	OVERNIGHT MAIL	5.21
05-20	P9	IN0401R0805	J & K ANDERSON	05/01/08	05/31/08	RENT-MONTICELLO	1,466.00
05-20	P9	IN0403R0805	R.E. LEE ENTERPRISES	05/01/08	05/31/08	RENT-BEDFORD	325.00
05-20	P9	IN0402R0804	TABANI MAIN STREET CROSSING,	04/01/08	04/30/08	RENT-PLAINFIELD	2,000.00
05-20	P9	IN0402R0805	DO	05/01/08	05/31/08	RENT-PLAINFIELD	2,000.00
05-25	C8	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	46.34
05-27	P1	08IN0400398	AT&T MOBILITY	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	119.30
05-27	P1	08IN0400399	DO	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	180.72
05-27	P1	08IN0400386	ATT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	428.02
05-27	P1	08IN0400380	BRIGHT HOUSE	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	523.57
05-27	P1	08IN0400381	COMCAST CABLE	05/18/08	06/17/08	UTILITIES	77.04
05-27	P1	08IN0400382	DUKE ENERGY	05/13/08	06/12/08	UTILITIES	211.99
05-27	P1	08IN0400403	KOCH LAW FIRM, P.C.	04/09/08	05/08/08	UTILITIES	76.53
05-27	P1	08IN0400392	VECTREN ENERGY DELIVERY	04/01/08	04/30/08	UTILITIES	154.92
05-27	P1	08IN0400394	VERIZON WIRELESS	03/25/08	04/24/08	UTILITIES	66.40
05-28	S5	DY080500278		04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	73.54
05-28	S5	DY080500918		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080503323		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	147.50
05-28	S5	DY080506451		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-298.41
05-28	S5	DY080507887		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	116.11
05-30	C8	FXF050529A	FEDERAL EXPRESS CORP	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.64
06-06	C8	FXF080605A	DO	05/15/08	05/15/08	OVERNIGHT MAIL	13.22
06-06	C8	FXF080605A	DO	05/19/08	05/19/08	OVERNIGHT MAIL	57.00
06-11	P2	HCV0802051	CINGULAR GOVT SALES OFFICE	05/22/08	05/22/08	OVERNIGHT MAIL	15.30
06-11	P2	HCV0802068	DO	05/08/08	05/08/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
06-18	P1	08IN0400408	AT&T MOBILITY	05/08/08	05/08/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
06-18	P1	08IN0400428	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	4.67
06-18	P1	08IN0400411	EMBARQ	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	50.47
06-20	P9	IN0401R0806	J & K ANDERSON	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	268.49
06-20	P9	IN0403R0806	R.E. LEE ENTERPRISES	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	291.28
06-20	P9	IN0402R0806	TABANI MAIN STREET CROSSING,	06/01/08	06/30/08	RENT-MONTICELLO	1,466.00
06-23	C8	FXF080619A	FEDERAL EXPRESS CORP	06/01/08	06/30/08	RENT-BEDFORD	325.00
06-26	S4	08178001018	AT&T MOBILITY	06/01/08	06/30/08	RENT-PLAINFIELD	2,000.00
06-26	P1	08IN0400435	DO	06/03/08	06/03/08	OVERNIGHT MAIL	10.21
06-26	P1	08IN0400436	ATT	05/01/08	05/31/08	RECORDING (TRANSFER)	686.00
06-26	P1	08IN0400438	BRIGHT HOUSE	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	126.74
06-26	P1	08IN0400432	COMCAST CABLE	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	130.16
06-26	P1	08IN0400445	KOCH LAW FIRM, P.C.	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	535.90
06-26	P1	08IN0400444	VECTREN ENERGY DELIVERY	06/18/08	07/17/08	UTILITIES	71.78
06-26	P1	08IN0400439	VERIZON WIRELESS	06/13/08	07/12/08	UTILITIES	211.99
06-27	S5	DY080600283		05/01/08	05/31/08	UTILITIES	90.21
06-27	S5	DY080600920		04/24/08	05/23/08	UTILITIES	23.90
06-27	S5	DY080600920		05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	71.87
06-27	S5	DY080600920		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600920		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	147.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.							
2008 HON. STEVE BUYER—Con.							
06-27	S5	DY080603349	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,622.88	
06-27	S5	DY080606448	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	116.11	
06-27	S5	DY080607871	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.76	
06-27	CB	FX0806268	06/11/08	06/11/08	OVERNIGHT MAIL	9.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,834.82	
PRINTING AND REPRODUCTION							
04-29	P1	08IN0400347	02/29/08	02/29/08	PRINTING AND REPRODUCTION	318.00	
05-08	P1	08IN0400352	04/08/08	04/08/08	PRINTING AND REPRODUCTION	31.70	
05-08	P1	08IN0400371	04/17/08	04/17/08	PRINTING AND REPRODUCTION	679.39	
05-08	P1	08IN0400365	01/01/08	03/31/08	PRINTING AND REPRODUCTION	37.23	
05-27	P1	08IN0400384	04/29/08	04/29/08	PRINTING AND REPRODUCTION	41.99	
05-27	P1	08IN0400393	04/30/08	04/30/08	PRINTING AND REPRODUCTION	61.45	
05-27	P1	08IN0400404	04/24/08	04/24/08	PRINTING AND REPRODUCTION	87.40	
05-31	S3	08152000098	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.40	
06-18	P1	08IN0400426	02/05/08	02/05/08	PRINTING AND REPRODUCTION	865.00	
06-25	S3	08177000090	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	6.50	
06-26	P1	08IN0400440	05/10/08	05/27/08	PRINTING AND REPRODUCTION	200.42	
06-30	P1	08IN0400449	05/22/08	05/22/08	PRINTING AND REPRODUCTION	47.50	
					PRINTING AND REPRODUCTION TOTALS:	2,397.98	
OTHER SERVICES							
04-15	P1	08IN0400314	03/13/08	03/13/08	JANITORIAL AND RELATED SERVICE	15.00	
04-15	P1	08IN0400305	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	51.46	
04-17	P1	08IN0400316	03/10/08	03/10/08	SERVICE CONTRACT	132.50	
04-28	P1	08IN0400338	04/09/08	04/09/08	JANITORIAL AND RELATED SERVICE	10.00	
04-28	P1	08IN0400337	04/05/08	04/05/08	JANITORIAL AND RELATED SERVICE	85.00	
05-08	P1	08IN0400358	04/16/08	04/16/08	JANITORIAL AND RELATED SERVICE	15.00	
05-27	P1	08IN0400407	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	51.46	
06-18	P1	08IN0400422	05/27/08	05/27/08	JANITORIAL AND RELATED SERVICE	10.00	
06-18	P1	08IN0400424	05/27/08	05/27/08	JANITORIAL AND RELATED SERVICE	15.00	
06-26	P1	08IN0400446	05/12/08	05/12/08	JANITORIAL AND RELATED SERVICE	85.00	
06-26	P1	08IN0400434	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	51.46	
					OTHER SERVICES TOTALS:	521.88	
SUPPLIES AND MATERIALS							
04-11	P2	0SS48819	03/25/08	03/25/08	PRIVACY SCREEN FOR 19" MONITOR	507.00	
04-15	P1	08IN0400306	03/27/08	03/27/08	BOTTLED WATER	26.00	
04-15	P1	08IN0400313	03/17/08	03/17/08	BOTTLED WATER	30.00	
04-15	P1	08IN0400323	04/22/08	04/22/08	PUBLICATION/REFERENCE MATERIAL	164.00	
04-17	C1	NW200810702	03/31/08	03/31/08	BOTTLED WATER	9.99	
04-17	C1	NW200810702	03/31/08	03/31/08	BOTTLED WATER	13.00	
04-17	C1	NW200810702	03/26/08	03/26/08	BOTTLED WATER	51.93	
04-17	C1	NW200810702	03/31/08	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810702	03/25/08	03/25/08	BOTTLED WATER	59.74	
04-17	C1	NW200810702	03/31/08	03/31/08	BOTTLED WATER	2.00	



04-28	P1	08IN0400340	MAIN STREET COMPUTER OFF. PRDT	01/10/08	OFFICE SUPPLIES	39.00
04-28	P1	08IN0400341	DO	01/18/08	OFFICE SUPPLIES	29.00
04-28	P1	08IN0400342	DO	01/23/08	OFFICE SUPPLIES	17.07
04-28	P1	08IN0400343	DO	02/07/08	OFFICE SUPPLIES	5.50
04-28	P1	08IN0400344	DO	02/21/08	OFFICE SUPPLIES	206.99
04-28	P1	08IN0400345	DO	03/04/08	OFFICE SUPPLIES	7.55
04-28	P1	08IN0400346	DO	03/07/08	OFFICE SUPPLIES	43.99
04-28	P1	08IN0400350	STAPLES CREDIT PLAN	03/27/08	OFFICE SUPPLIES	36.20
04-30	SF	DY080400132	DO	04/20/08	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	SF	DY080400701	DO	04/20/08	OFFICE SUPPLY (TRANSFER)	-56.70
04-30	S1	DY080400221	DO	04/01/08	OFFICE SUPPLY (TRANSFER)	421.38
05-08	P1	08IN0400355	AGRI NEWS	05/15/08	PUBLICATION/REFERENCE MATERIAL	15.00
05-08	P1	08IN0400353	IKON OFFICE SOLUTIONS	04/07/08	OFFICE SUPPLIES	422.92
05-08	P1	08IN0400368	JAMES F HUSTON	04/21/08	OFFICE SUPPLIES	10.69
05-08	P1	08IN0400350	SCHOURCH WATERCARE INC	04/24/08	BOTTLED WATER	6.00
05-09	P1	08IN0400349	LEBANON REPORTER	04/28/08	PUBLICATION/REFERENCE MATERIAL	135.00
05-09	P1	08IN0400348	THE PAPER OF MONTGOMERY	04/14/08	PUBLICATION/REFERENCE MATERIAL	243.36
05-21	P2	05S48989	CHICAGO FLAG COMPANY	04/10/08	US FLAG WITH POLE HEM AND FRIN	111.60
05-21	P2	05S48989	DO	04/10/08	INDIANA STATE FLAG WITH POLE H	37.80
05-21	P2	05S48989	DO	04/10/08	BASE, POLE AND SPEAR TOPPER	80.40
05-27	P1	08IN0400400	BEDFORD OFFICE SUPPLY	04/10/08	OFFICE SUPPLIES	25.22
05-28	C1	NW200814802	DEER PARK	04/30/08	BOTTLED WATER	9.99
05-28	C1	NW200814802	DO	04/30/08	BOTTLED WATER	13.00
05-28	C1	NW200814802	DO	04/24/08	BOTTLED WATER	37.94
05-28	C1	NW200814802	DO	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814802	DO	04/23/08	BOTTLED WATER	33.73
05-28	C1	NW200814802	DO	04/30/08	BOTTLED WATER	2.00
05-28	P1	08IN0400387	STAPLES	04/28/08	OFFICE SUPPLIES	106.26
05-30	SF	DY080500131	DO	05/20/08	OFFICE SUPPLY (TRANSFER)	-204.50
05-30	SF	DY080500668	DO	06/01/08	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	S1	DY080500217	DO	05/01/08	OFFICE SUPPLY (TRANSFER)	481.49
06-18	P1	08IN0400418	ANJULEN A. ANDERSON	05/09/08	OFFICE SUPPLIES	74.89
06-18	P1	08IN0400430	BEDFORD OFFICE SUPPLY	05/08/08	OFFICE SUPPLIES	28.13
06-18	C1	NW200816902	DEER PARK	05/31/08	BOTTLED WATER	9.99
06-18	C1	NW200816902	DO	05/23/08	BOTTLED WATER	13.00
06-18	C1	NW200816902	DO	05/31/08	BOTTLED WATER	48.45
06-18	C1	NW200816902	DO	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816902	DO	05/22/08	BOTTLED WATER	33.75
06-18	C1	NW200816902	DO	05/31/08	BOTTLED WATER	2.00
06-18	P1	08IN0400419	REPORTER-TIMES	06/19/08	PUBLICATION/REFERENCE MATERIAL	208.80
06-22	P1	08IN0400420	SUBSCRIBER RENEWALS	06/13/08	PUBLICATION/REFERENCE MATERIAL	252.00
06-26	P1	08IN0400442	CITIBANK GOV CARD SERVICE	05/28/08	FOOD & BEVERAGE FOR MEETINGS	474.22
06-26	P1	08IN0400431	STAPLES CREDIT PLAN	05/28/08	OFFICE SUPPLIES	87.77
06-30	SF	DY080600099	DO	06/20/08	OFFICE SUPPLY (TRANSFER)	-252.25
06-30	SF	DY080600517	DO	06/20/08	OFFICE SUPPLY (TRANSFER)	-89.10
06-30	S1	DY080600218	DO	06/01/08	OFFICE SUPPLY (TRANSFER)	720.39
04-21	P9	0FP08092804	EQUIPMENT	04/01/08	CMIS PLAN	4,595.88
04-21	P9	0FP08092804	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/08	SUPPLIES AND MATERIALS TOTALS:	2,099.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE BUYER—Con.						
04-21	P9	0FP08092904	04/01/08	MAINTENANCE PLAN	1,200.00	1,200.00
04-29	S8	MA000791447	04/30/08	EQUIPMENT MAINT (TRANSFER)	353.04	353.04
05-20	P9	0FP08092805	05/01/08	CMS PLAN	2,099.00	2,099.00
05-20	P9	0FP08092905	05/01/08	MAINTENANCE PLAN	1,200.00	1,200.00
05-29	S8	MA000797517	05/01/08	EQUIPMENT MAINT (TRANSFER)	381.01	381.01
06-20	P9	0FP08092806	06/30/08	CMS PLAN	2,099.00	2,099.00
06-20	P9	0FP08092906	06/30/08	MAINTENANCE PLAN	1,200.00	1,200.00
06-27	S8	MA000807017	06/30/08	EQUIPMENT MAINT (TRANSFER)	404.04	404.04
EQUIPMENT TOTALS:					11,035.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					308,044.22	
OFFICE TOTALS:					308,044.22	
2007 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	HR	340171	12/08/07	REIMB; DUPLICATE PAYMENT	-21.34	-21.34
TRAVEL TOTALS:					-21.34	
RENT, COMMUNICATION, UTILITIES						
06-02	C0	8Y26237220	02/13/07	CANCELED CHECK STALE DATED	-201.49	-201.49
RENT, COMMUNICATION, UTILITIES TOTALS:					-201.49	
OTHER SERVICES						
06-02	F1	NN000022364	12/13/07	T&M SERVICES	89.00	89.00
OTHER SERVICES TOTALS:					89.00	
SUPPLIES AND MATERIALS						
04-10	P2	OSM36660	01/12/08	TELEVISION - LC20S7U - SHARP A	439.00	439.00
04-10	P2	OSM36660	01/12/08	SHIPPING	30.00	30.00
05-08	HR	340172	05/17/07	REFUND; OVERPAYMENT	-82.31	-82.31
SUPPLIES AND MATERIALS TOTALS:					386.69	
EQUIPMENT						
05-06	F2	RN000023159	04/23/08	TELEVISION - SHARP AQUOS 26" L	862.00	862.00
05-06	F2	RN000023159	04/23/08	TELEVISION - SHARP 32" LCD HDT	1,142.74	1,142.74
05-29	F2	RN000023479	05/19/08	LAPTOP - DELL LATITUDE D830 CO	1,510.37	1,510.37
05-29	F2	RN000023480	05/19/08	LAPTOP - DELL LATITUDE D830 CO	1,510.37	1,510.37
EQUIPMENT TOTALS:					5,025.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,278.34	
OFFICE TOTALS:					5,278.34	
2006 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	C0	8Y26234748A	11/03/06	CANCELED CHECK STALE DATED	-120.34	-120.34
RENT, COMMUNICATION, UTILITIES TOTALS:					-120.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-120.34	



2008 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,117.52	23,152.61
PERSONNEL COMPENSATION	411,599.96	207,985.95
PERSONNEL BENEFITS	2,817.47	1,230.46
TRAVEL	33,822.92	10,352.42
RENT, COMMUNICATION, UTILITIES	55,059.71	31,770.17
PRINTING AND REPRODUCTION	50,204.33	22,962.56
OTHER SERVICES	14,945.62	10,525.10
SUPPLIES AND MATERIALS	20,528.72	7,676.17
EQUIPMENT	19,656.72	9,949.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,752.97	325,605.30
OFFICE TOTALS:	634,752.97	325,605.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		
04-17 04	NW200810600	UNITED STATES POSTAL SERVICE
04-22 05	8M2582508	DO
04-22 05	8M2582513	DO
05-20 04	NW200813700	DO
05-30 SF	DY080500353	
06-26 04	NW200817600	UNITED STATES POSTAL SERVICE
06-30 SF	DY080600266	

PERSONNEL COMPENSATION

BELL, JOANNA L.	04/01/08	06/30/08	PAID INTERN	4,500.00
BOWIE, MARIA R.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	27,500.01
CONTRERAS, DEANNA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	14,250.00
EVANS, PATRICIA D.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	26,250.00
GAGNON, JASON J.	04/01/08	06/30/08	STAFF ASSISTANT	15,000.00
GONZALEZ, JACQUILINE	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	8,250.00
HARTMANN, REBECCA M.	04/01/08	06/30/08	CASE WORK MANAGER	16,750.01
HERRMANN, ALICIA B.	05/15/08	06/30/08	LEGISLATIVE ASSISTANT	4,472.22
MARKLUND, CHRISTOPHER A.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	4,472.23
MCGAVRAN, KATHLEEN M.	04/07/08	06/30/08	STAFF ASSISTANT	6,300.00
MENHART, AMY J.	06/01/08	06/30/08	SHARED EMPLOYEE	451.39
MURPHY, JOLYN	04/01/08	06/30/08	DISTRICT DIRECTOR	23,250.00
RAMEY, DAVID	04/01/08	06/30/08	CHIEF OF STAFF	7,991.49
RIMKE, SHAWNA L.	04/01/08	06/30/08	STAFF ASSISTANT	12,249.99
RITACCO II, PAUL A.	04/01/08	05/01/08	SHARED EMPLOYEE	950.00
ROSS, JOHN E.	04/01/08	06/30/08	SHARED EMPLOYEE	2,348.61
RUDMAN, REBECCA R.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	16,250.01
SARTAIN, KATHERINE A.	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
TRANTER, SCOTT R.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,750.00

PERSONNEL BENEFITS

04-30 S7	08121000060	TRANSIT BENEFITS	422.36
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PERSONNEL COMPENSATION TOTALS:

207,985.95

OFFICE TOTALS:

-120.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEN CALVERT—Con.						
05-29	S7	0815000061	05/01/08	TRANSIT BENEFITS	422.43	
06-30	S7	0818200060	06/30/08	TRANSIT BENEFITS	385.67	
				PERSONNEL BENEFITS TOTALS:	1,230.46	
TRAVEL						
04-15	P1	08CA4400310	03/27/08	TRAVEL SUBSISTENCE	100.08	
04-15	P1	08CA4400313	02/22/08	PRIVATE AUTO MILEAGE	40.86	
04-15	P1	08CA4400314	02/11/08	LOCAL TRANSPORTATION	10.00	
04-15	P1	08CA4400315	02/11/08	LOCAL TRANSPORTATION	10.00	
04-15	P1	08CA4400316	02/11/08	LOCAL TRANSPORTATION	15.00	
04-15	P1	08CA4400317	02/11/08	LOCAL TRANSPORTATION	124.74	
04-15	P1	08CA4400318	01/07/08	PRIVATE AUTO MILEAGE	103.01	
04-16	P1	08CA4400328	03/23/08	CAR RENTAL	204.49	
04-17	P1	08CA4400318	03/31/08	A/F LAX-IAD 94447 MBR	204.49	
04-17	P1	08CA4400319	03/14/08	A/F IAD-LAX 40720 MBR	529.50	
04-17	P1	08CA4400320	03/03/08	A/F LAX-DCA 80425 MBR	204.49	
04-17	P1	08CA4400321	02/28/08	A/F IAD-LAX 82191 MBR	204.49	
04-17	P1	08CA4400322	03/03/08	A/F LAX-IAD 92377 CONTRERAS	393.00	
04-17	P1	08CA4400323	03/20/08	A/F DCA-DPW-ONT 92352 CONTRERA	30.00	
04-17	P1	08CA4400324	03/20/08	A/F FEE	178.15	
04-17	P1	08CA4400325	02/28/08	CAR RENTAL	98.94	
04-17	P1	08CA4400326	03/25/08	LODGING	293.88	
04-17	P1	08CA4400327	03/03/08	TRAVEL SUBSISTENCE	54.31	
05-06	P1	08CA4400346	04/29/08	PRIVATE AUTO MILEAGE	574.80	
05-08	P1	08CA4400348	04/14/08	LODGING	57.92	
05-08	P1	08CA4400349	04/16/08	TRAVEL SUBSISTENCE	63.18	
05-13	P1	08CA4400354	05/01/08	PRIVATE AUTO MILEAGE	56.44	
05-13	P1	08CA4400355	05/01/08	TRAVEL SUBSISTENCE	984.42	
05-13	P1	08CA4400356	04/30/08	LODGING	113.40	
05-13	P1	08CA4400357	04/30/08	PRIVATE AUTO MILEAGE	36.82	
05-13	P1	08CA4400358	04/30/08	TRAVEL SUBSISTENCE	194.50	
05-20	P1	08CA4400365	04/27/08	A/F LAX/IAD #8181 MBR	120.49	
05-20	P1	08CA4400365	04/28/08	CAR RENTAL MBR	292.91	
05-21	P1	08CA4400366	04/28/08	TRAVEL SUBSISTENCE	513.34	
05-21	P1	08CA4400367	03/14/08	CAR RENTAL	194.15	
05-21	P1	08CA4400368	04/08/08	CAR RENTAL	157.32	
05-21	P1	08CA4400369	04/14/08	CAR RENTAL	294.81	
05-21	P1	08CA4400370	04/22/08	CAR RENTAL	189.00	
05-21	P1	08CA4400371	05/16/08	AIR-DCA-DPW-SMAI52773RUDMAN	408.00	
05-21	P1	08CA4400372	04/27/08	AIR-ONT-DEW-DCAI52752MURPHY	398.00	
05-21	P1	08CA4400373	05/01/08	AIR-DCA-DPW-ONTI52753IMURPHY	168.50	
05-21	P1	08CA4400374	04/14/08	AIR-COS-CVG-DCAI89198HARTMANN	90.00	
05-21	P1	08CA4400375	04/11/08	AIR-BOOKING FEES 3X\$30	209.50	
05-21	P1	08CA4400376	04/03/08	AIR-IAD-LAXI63970I-CALVERT	209.50	
05-21	P1	08CA4400377	04/08/08	AIR-LAX-IAD18394I-CALVERT	209.50	



05-21	P1	08CA4400378	DO	04/14/08	AIR LAX-IAD(208511)-CALVERT	209.50
05-21	P1	08CA4400379	DO	04/10/08	AIR IAD-LAX(19248)-CALVERT	209.50
05-21	P1	08CA4400380	DO	04/22/08	AIR IAD-LAX(92106)-CALVERT	209.50
05-21	P1	08CA4400381	HON. KEN CALVERT	03/31/08	TRAVEL SUBSISTENCE	77.00
05-21	P1	08CA4400382	PATRICIA D EVANS	04/27/08	TRAVEL SUBSISTENCE	19.33
05-21	P1	08CA4400383	SHAWNA L RIMKE	02/27/08	PRIVATE AUTO MILEAGE	37.67
05-22	P1	08CA4400385	CITIBANK GOV CARD SERVICE	04/18/08	A/F LAX/IAD #92752 MBR	209.50
05-22	P1	08CA4400385	DO	04/24/08	A/F IAD/LAX #82938 MBR	209.50
06-09	P1	08CA4400398	HON. KEN CALVERT	04/27/08	LOCAL TRANSPORTATION	60.00
06-16	P1	08CA4400412	JACQUELINE GONZALEZ	05/02/08	PRIVATE AUTO MILEAGE	39.15
06-26	P1	08CA4400419	CITIBANK GOV CARD SERVICE	05/23/08	A/F DC-LAX 0961 MBR	529.50
06-26	P1	08CA4400420	DO	05/01/08	CAR RENTAL	178.71
06-26	P1	08CA4400421	DO	05/08/08	CAR RENTAL	237.12
					TRAVEL TOTALS:	10,352.42
04-01	P1	08CA4400298	RENT, COMMUNICATION, UTILITIES			
04-01	P1	08CA4400298	CHARTER COMMUNICATIONS	03/21/08	UTILITIES	231.51
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	17.04
04-07	P1	08CA4400304	MCI COMM SERVICE	03/19/08	TELECOMMUNICATIONS CHARGES	83.07
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	OVERNIGHT MAIL	11.18
04-21	S5	DY080400126		03/01/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400792		03/01/08	DC TEL SERVICE (TRANSFER)	137.50
04-21	S5	DY080402145		03/01/08	DC TEL TOLLS (TRANSFER)	1,580.77
04-21	S5	DY080406351		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
04-21	S5	DY080407202		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	22.12
04-21	P9	CA4401R0804	CENTRAL CORPORATE CENTER LLC	04/01/08	RENT-RIVERSIDE	4,761.18
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	17.55
04-21	P9	CA4402R0804	SANTA MARGARITA WATER DISTRICT	04/01/08	RENT-LAS FLORES	325.00
04-22	P1	08CA4400333	AT & T	03/01/08	TELECOMMUNICATIONS CHARGES	225.50
04-22	P1	08CA4400331	AT&T MOBILITY	03/29/08	TELECOMMUNICATIONS CHARGES	82.28
04-22	P1	08CA4400334	VERIZON WIRELESS	03/24/08	TELECOMMUNICATIONS CHARGES	182.98
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	03/28/08	OVERNIGHT MAIL	8.90
04-30	P1	08CA4400343	AT & T	04/09/08	OVERNIGHT MAIL	22.61
05-01	P2	HCY0801496	HELLO DIRECT	03/08/08	TELECOMMUNICATIONS CHARGES	477.62
05-01	P2	HCY0801496	DO	02/28/08	139401 GN9350 WITH RHL 1000	519.98
05-01	P2	HCY0801496	DO	02/28/08	26120 GN 2120 DIRECT CONNECT W	324.00
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	FREIGHT AND HANDLING	15.88
05-08	P2	HCY0801585	XETA TECHNOLOGIES	02/29/08	OVERNIGHT MAIL	20.41
05-08	P2	HCY0801585	DO	02/29/08	700316474 PAR ACS R7 PROCCSO	827.46
05-08	P2	HCY0801585	DO	02/29/08	70031703 PAR R7 REMOTE ACCESS	188.92
05-08	P2	HCY0801585	DO	02/29/08	700229818 PAR ACS 5-SLOT CARRI	132.24
05-08	P2	HCY0801585	DO	02/29/08	108098070 PAR 400EC MOD R3/1	428.46
05-08	P2	HCY0801585	DO	02/29/08	108098070 PAR 400EC MOD R3.1	375.57
05-08	P2	HCY0801585	DO	02/29/08	700226525 PAR PVM R3 LARGE 12-	548.61
05-08	P2	HCY0801585	DO	02/29/08	700340193 PAR 180 188TN DISP B	2,183.90
05-08	P2	HCY0801585	DO	02/29/08	700427073 PWR 750VA UPS 120V L	515.00
05-08	P2	HCY0801585	DO	02/29/08	INSTALLATION	514.49
05-08	P2	HCY0801585	DO	02/29/08	SHIPPING	236.83
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	32.97
05-13	P1	08CA4400351	CHARTER COMMUNICATIONS	04/21/08	UTILITIES	236.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEN CALVERT—Con.						
05-13	P1	08CA44400353	04/19/08	TELECOMMUNICATIONS CHARGES	92.29	
05-15	P1	08CA44400364	04/30/08	TELECOMMUNICATIONS CHARGES	232.81	
05-15	P1	08CA44400360	04/29/08	TELECOMMUNICATIONS CHARGES	82.43	
05-15	P1	08CA44400359	04/24/08	TELECOMMUNICATIONS CHARGES	183.29	
05-19	P8	FXF080515A	04/30/08	OVERNIGHT MAIL	10.26	
05-20	P9	CA4401R0805	05/01/08	RENT-RIVERSIDE	4,761.18	
05-20	P9	CA4402R0805	05/01/08	RENT-LAS FLORES	325.00	
05-25	C8	FXF080522A	05/07/08	OVERNIGHT MAIL	20.03	
05-28	S5	DY080500123	04/30/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080500787	04/01/08	DC TEL SERVICE (TRANSFER)	137.50	
05-28	S5	DY080502147	04/01/08	DC TEL TOLLS (TRANSFER)	903.15	
05-28	S5	DY080506351	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
05-28	S5	DY080507201	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	152.79	
05-29	P1	08CA44400396	04/08/08	TELECOMMUNICATIONS CHARGES	511.52	
05-30	C8	FXF050529A	05/14/08	OVERNIGHT MAIL	57.69	
06-05	P2	HCV0802046	04/30/08	13401GN9350	519.98	
06-05	P2	HCV0802046	04/30/08	26120 GN 2120 DIRECT CONNECT W	324.00	
06-06	C8	FXF080605A	05/21/08	OVERNIGHT MAIL	24.83	
06-09	P1	08CA44400402	05/21/08	UTILITIES	236.26	
06-16	C8	FXF080612A	05/21/08	TELECOMMUNICATIONS CHARGES	59.65	
06-16	P1	08CA44400416	05/28/08	OVERNIGHT MAIL	49.20	
06-20	HV	08A90100224	06/23/08	TELECOMMUNICATIONS CHARGES	7.05	
06-20	P9	CA4401R0806	06/30/08	RENT-RIVERSIDE	4,761.18	
06-23	C8	FXF080619A	06/18/08	TAPE DUPLICATION	35.00	
06-26	P1	08CA44400418	06/01/08	RENT-LAS FLORES	325.00	
06-27	S5	DY080600125	06/04/08	OVERNIGHT MAIL	23.85	
06-27	S5	DY080600789	05/01/08	TELECOMMUNICATIONS CHARGES	226.77	
06-27	S5	DY080602150	05/01/08	DC TEL EQUIP (TRANSFER)	48.00	
06-27	S5	DY080606348	05/01/08	DC TEL SERVICE (TRANSFER)	137.50	
06-27	S5	DY080607192	05/01/08	DC TEL TOLLS (TRANSFER)	1,833.76	
06-27	C8	FXF0806268	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28	
06-30	S3	08182G00010	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	28.18	
			06/12/08	OVERNIGHT MAIL	16.39	
			06/30/08	HIR GRAPHICS (TRANSFER)	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,770.17	
PRINTING AND REPRODUCTION						
04-01	P5	8M2582508	03/03/08	MASSPRINTING#8	9,958.61	
04-01	OP	08GP0030801	02/11/08	PRINTING	89.00	
04-07	P1	08CA44400305	02/07/08	ADVERTISING	3,500.00	
04-07	P1	08CA44400306	02/26/08	ADVERTISING	2,500.00	
04-07	P1	08CA44400308	03/04/08	ADVERTISING	3,500.00	
05-09	P5	7M2582532	01/25/08	MASSPRINTING#32	3,140.00	
06-16	P1	08CA44400415	05/28/08	PRINTING AND REPRODUCTION	251.95	



06-25	S3	0817700039	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	23.00
OTHER SERVICES							22,962.56
04-01	P1	08CA4400302	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		150.00
04-01	P1	08CA4400301	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		25.00
04-01	P1	08CA4400299	03/05/08	03/05/08	SERVICE CONTRACT		581.75
04-01	P1	08CA4400300	03/12/08	03/12/08	SERVICE CONTRACT		501.20
04-14	P1	08CA4400309	03/19/08	03/19/08	SERVICE CONTRACT		420.65
04-30	P1	08CA4400339	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		225.00
04-30	P1	08CA4400340	04/06/08	04/06/08	SERVICE CONTRACT		590.70
04-30	P1	08CA4400341	03/23/08	03/23/08	SERVICE CONTRACT		402.75
04-30	P1	08CA4400342	03/30/08	03/30/08	SERVICE CONTRACT		528.05
05-13	P1	08CA4400352	04/01/08	04/30/08	SECURITY AND RELATED SERVICE		25.00
05-27	P1	08CA4400391	01/03/08	01/03/08	EMAIL AND WEB RELATED SERVICES		6,750.00
06-09	P1	08CA4400404	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		150.00
06-09	P1	08CA4400405	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		25.00
06-10	P1	08CA4400409	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		150.00
SUPPLIES AND MATERIALS							10,525.10
04-01	P1	08CA4400297	02/11/08	02/11/08	OFFICE SUPPLIES		284.00
04-01	P1	08CA4400295	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		16.00
04-01	P1	08CA4400296	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		16.00
04-03	C0	040308094A	01/25/08	01/25/08	CANCELED CHECK STOP PAYMENT		-81.16
04-07	P1	08CA4400303	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		140.13
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		13.00
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		4.95
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		14.50
04-17	C1	NW200810701	03/25/08	03/25/08	BOTTLED WATER		76.45
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810701	03/07/08	03/07/08	BOTTLED WATER		45.56
04-17	C1	NW200810701	03/25/08	03/25/08	BOTTLED WATER		40.95
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		2.00
04-22	P1	08CA4400330	03/19/08	03/19/08	OFFICE SUPPLIES		104.02
04-22	P1	08CA4400335	03/11/08	03/11/08	OFFICE SUPPLIES		2.19
04-22	P1	08CA4400336	03/11/08	03/11/08	OFFICE SUPPLIES		60.00
04-22	P1	08CA4400337	03/24/08	03/24/08	OFFICE SUPPLIES		81.99
04-22	P1	08CA4400332	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS		99.15
04-22	P1	08CA4400329	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		164.00
04-30	S1	DY080400083	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,253.19
04-30	P1	08CA4400338	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS		59.70
05-06	P1	08CA4400347	04/23/08	04/23/08	OFFICE SUPPLIES		10.84
05-06	P1	08CA4400345	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
05-14	P1	08CA4400350	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		20.00
05-15	P1	08CA4400361	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS		71.52
05-15	P1	08CA4400362	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		23.15
05-15	P1	08CA4400363	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		75.60
05-21	P1	08CA4400384	02/18/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS		40.00
05-27	P1	08CA4400389	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		20.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-01	P1	08CA4400297	02/11/08	02/11/08	OFFICE SUPPLIES		284.00
04-01	P1	08CA4400295	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		16.00
04-01	P1	08CA4400296	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		16.00
04-03	C0	040308094A	01/25/08	01/25/08	CANCELED CHECK STOP PAYMENT		-81.16
04-07	P1	08CA4400303	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		140.13
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		13.00
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		4.95
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		14.50
04-17	C1	NW200810701	03/25/08	03/25/08	BOTTLED WATER		76.45
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810701	03/07/08	03/07/08	BOTTLED WATER		45.56
04-17	C1	NW200810701	03/25/08	03/25/08	BOTTLED WATER		40.95
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		2.00
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER		2.00
04-22	P1	08CA4400330	03/19/08	03/19/08	OFFICE SUPPLIES		104.02
04-22	P1	08CA4400335	03/11/08	03/11/08	OFFICE SUPPLIES		2.19
04-22	P1	08CA4400336	03/11/08	03/11/08	OFFICE SUPPLIES		60.00
04-22	P1	08CA4400337	03/24/08	03/24/08	OFFICE SUPPLIES		81.99
04-22	P1	08CA4400332	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS		99.15
04-22	P1	08CA4400329	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		164.00
04-30	S1	DY080400083	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		1,253.19
04-30	P1	08CA4400338	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS		59.70
05-06	P1	08CA4400347	04/23/08	04/23/08	OFFICE SUPPLIES		10.84
05-06	P1	08CA4400345	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
05-14	P1	08CA4400350	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		20.00
05-15	P1	08CA4400361	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS		71.52
05-15	P1	08CA4400362	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS		23.15
05-15	P1	08CA4400363	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		75.60
05-21	P1	08CA4400384	02/18/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS		40.00
05-27	P1	08CA4400389	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEN CALVERT—Con.						
05-27	P1	08CA4400390	04/28/08	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
05-27	P1	08CA4400387	04/18/08	OFFICE SUPPLIES	400.19	400.19
05-27	P1	08CA4400393	05/05/08	OFFICE SUPPLIES	271.08	271.08
05-27	P1	08CA4400388	05/12/08	PUBLICATION/REFERENCE MATERIAL	610.95	610.95
05-27	P1	08CA4400392	05/07/08	FOOD & BEVERAGE FOR MEETINGS	90.75	90.75
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	4.95	4.95
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	14.50	14.50
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	13.00	13.00
05-28	C1	NW200814801	04/23/08	BOTTLED WATER	87.96	87.96
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814801	04/07/08	BOTTLED WATER	42.57	42.57
05-28	C1	NW200814801	04/23/08	BOTTLED WATER	16.48	16.48
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	2.00
05-29	P1	08CA4400394	05/09/08	FOOD & BEVERAGE FOR MEETINGS	68.95	68.95
05-29	P1	08CA4400395	05/12/08	FOOD & BEVERAGE FOR MEETINGS	45.90	45.90
05-30	SF	DY080500085	05/20/08	OFFICE SUPPLY (TRANSFER)	-128.25	-128.25
05-30	SF	DY080500622	06/01/08	OFFICE SUPPLY (TRANSFER)	-32.40	-32.40
05-31	SF	DY080500082	05/20/08	OFFICE SUPPLY (TRANSFER)	913.38	913.38
06-09	P1	08CA4400399	05/09/08	OFFICE SUPPLIES	13.20	13.20
06-09	P1	08CA4400400	05/08/08	OFFICE SUPPLIES	19.19	19.19
06-09	P1	08CA4400403	05/14/08	FOOD & BEVERAGE FOR MEETINGS	75.35	75.35
06-09	P1	08CA4400401	05/29/09	PUBLICATION/REFERENCE MATERIAL	87.88	87.88
06-09	P1	08CA4400406	04/30/08	PUBLICATION/REFERENCE MATERIAL	164.00	164.00
06-10	P1	08CA4400410	05/22/08	FOOD & BEVERAGE FOR MEETINGS	50.00	50.00
06-10	P1	08CA4400408	05/28/08	OFFICE SUPPLIES	551.76	551.76
06-10	P1	08CA4400407	03/03/08	PUBLICATION/REFERENCE MATERIAL	765.61	765.61
06-16	P1	08CA4400413	05/29/08	OFFICE SUPPLIES	5.38	5.38
06-16	P1	08CA4400414	05/30/08	FOOD & BEVERAGE FOR MEETINGS	57.85	57.85
06-16	P1	08CA4400411	06/06/08	PUBLICATION/REFERENCE MATERIAL	48.00	48.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	4.95	4.95
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	14.50	14.50
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	13.00	13.00
06-18	C1	NW200816901	05/06/08	BOTTLED WATER	63.96	63.96
06-18	C1	NW200816901	05/22/08	BOTTLED WATER	58.49	58.49
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/22/08	BOTTLED WATER	40.17	40.17
06-18	C1	NW200816901	05/22/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	2.00
06-26	P1	08CA4400417	06/04/08	FOOD & BEVERAGE FOR MEETINGS	93.90	93.90
06-30	SF	DY080600057	07/01/08	OFFICE SUPPLY (TRANSFER)	-216.00	-216.00
06-30	SF	DY080600475	06/20/08	OFFICE SUPPLY (TRANSFER)	-64.80	-64.80
06-30	S1	DY080600080	06/01/08	OFFICE SUPPLY (TRANSFER)	542.04	542.04
SUPPLIES AND MATERIALS TOTALS:					7,676.17	7,676.17





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,240.49	6,588.75
				PERSONNEL COMPENSATION	483,556.73	245,948.69
				PERSONNEL BENEFITS	1,766.91	978.58
				TRAVEL	28,578.62	18,230.24
				RENT, COMMUNICATION, UTILITIES	48,457.10	26,668.01
				PRINTING AND REPRODUCTION	17,783.24	15,291.44
				OTHER SERVICES	14,378.39	7,733.67
				SUPPLIES AND MATERIALS	17,233.39	10,864.54
				EQUIPMENT	19,232.12	12,268.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,226.99	344,572.48
				OFFICE TOTALS:	640,226.99	344,572.48
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		830.50
04-17	04	NW200810600		FRANKED MAIL		1,242.44
05-20	04	NW200813700		FRANKED MAIL		3,265.00
05-21	05	8M2585105		FRANKED MAIL		-288.35
05-30	SF	DY080500427		FRANKED MAIL		1,539.16
06-26	04	NW200817600		FRANKED MAIL		6,588.75
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				SHARED EMPLOYEE		4,500.00
				CHIEF OF STAFF		40,948.74
				SCHEDULE COORDINATOR		13,749.99
				CONSTITUENT SERVICES REPRESENT		9,750.00
				DISTRICT COMMUNICATIONS DIR		24,999.99
				STAFF ASSISTANT		16,374.99
				LEGISLATIVE DIRECTOR		23,250.00
				STAFF ASSISTANT		20,750.01
				LEGISLATIVE ASSISTANT		11,833.34
				STAFF ASSISTANT		2,833.33
				STAFF ASSISTANT		10,250.01
				STAFF ASSISTANT		8,749.99
				CONSTITUENT SERVICES REPRESENT		11,499.99
				CONSTITUENT REPRESENTATIVE		11,124.99
				LEGISLATIVE ASSISTANT		4,416.67
				LEGISLATIVE DIRECTOR		10,500.00
				LEGISLATIVE CORRESPONDENT		10,416.66
				PART-TIME EMPLOYEE		9,999.99
				PERSONNEL COMPENSATION TOTALS:		245,948.69
PERSONNEL BENEFITS						
04-30	S7	08121000204		TRANSIT BENEFITS		294.32





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVE CAMP—Con.						
06-10	P1	08M0400498	06/02/08	PRIVATE AUTO MILEAGE	133.50	
06-10	P1	08M0400494	05/26/08	TRAVEL SUBSISTENCE	265.38	
06-10	P1	08M0400475	05/28/08	A/F DCA/MBS/DCA #2590	719.00	
06-10	P1	08M0400499	06/02/08	A/F DCAMBS/DCA #3117	719.00	
06-10	P1	08M0400502	05/30/08	TRAVEL SUBSISTENCE	447.14	
06-10	P1	08M0400473	03/13/08	PRIVATE AUTO MILEAGE	174.44	
06-16	P1	08M0400512	06/11/08	TAXIS (2)	24.00	
06-18	P1	08M0400509	05/08/08	PRIVATE AUTO MILEAGE	175.79	
06-20	P9	M0401L0806	06/01/08	LEASED AUTO/GMC ENVOY	544.13	
06-22	P1	08M0400518	05/12/08	A/F DC/MBS/DC #1938BRANDELL	648.98	
06-22	P1	08M0400519	05/10/08	CAR RENTAL	108.44	
06-22	P1	08M0400522	06/05/08	TRAVEL SUBSISTENCE	183.40	
				TRAVEL TOTALS:	18,230.24	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08M0400351	03/10/08	TELECOMMUNICATIONS CHARGES	25.00	
04-01	P1	08M0400350	03/14/08	POSTAGE/MAILING SERVICE	44.73	
04-03	P1	08M0400360	03/19/08	TELECOMMUNICATIONS CHARGES	125.58	
04-03	P1	08M0400361	02/22/08	TELECOMMUNICATIONS CHARGES	57.22	
04-03	P1	08M0400357	04/01/08	UTILITIES	58.54	
04-03	P1	08M0400358	04/01/08	UTILITIES	72.95	
04-03	P1	08M0400356	02/23/08	UTILITIES	297.05	
04-03	P1	08M0400359	04/11/08	UTILITIES	80.07	
04-09	P1	08M0400367	03/23/08	TELECOMMUNICATIONS CHARGES	180.11	
04-09	P1	08M0400368	03/18/08	POSTAGE/MAILING SERVICE	39.77	
04-15	P1	08M0400382	03/25/08	TELECOMMUNICATIONS CHARGES	876.01	
04-15	P1	08M0400378	04/08/08	UTILITIES	101.27	
04-15	P1	08M0400376	01/21/08	UTILITIES	870.00	
04-15	P1	08M0400375	01/28/08	UTILITIES	111.29	
04-15	P1	08M0400381	03/27/08	TELECOMMUNICATIONS CHARGES	105.93	
04-21	S5	DY080400361	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080400989	03/31/08	DC TEL SERVICE (TRANSFER)	120.00	
04-21	S5	DY080403889	03/01/08	DC TEL TOLLS (TRANSFER)	811.35	
04-21	S5	DY080406510	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69	
04-21	S5	DY080408262	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	496.92	
04-21	P9	M0404R0804	04/01/08	RENT-MIDLAND	3,200.00	
04-21	P9	M0401R0804	04/01/08	RENT-TRAVERSE CITY	866.25	
04-21	P9	M0402R0804	04/01/08	RENT-MIDLAND STORAGE	150.00	
04-21	P1	08M0400391	04/10/08	POSTAGE/MAILING SERVICE	56.03	
04-22	P1	08M0400398	03/31/08	POSTAGE/MAILING SERVICE	15.30	
04-22	P1	08M0400397	05/04/08	TELECOMMUNICATIONS CHARGES	137.64	
04-24	P1	08M0400408	05/09/08	TELECOMMUNICATIONS CHARGES	25.38	
04-29	P1	08M0400413	04/16/08	POSTAGE/MAILING SERVICE	32.49	
04-30	S4	08121001011	03/31/08	RECORDING (TRANSFER)	219.35	



05-06	P1	08M0400416	CHARTER COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	58.54
05-06	P1	08M0400417	DO	05/01/08	05/31/08	UTILITIES	72.95
05-06	P1	08M0400415	UNITED PARCEL SERVICE	04/21/08	04/22/08	POSTAGE/MAILING SERVICE	27.11
05-07	P1	08M0400421	ATT	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	210.80
05-07	P1	08M0400424	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	125.58
05-07	P1	08M0400428	CONSUMERS ENERGY	03/24/08	04/21/08	UTILITIES	178.54
05-07	P1	08M0400429	DO	03/24/08	04/21/08	UTILITIES	158.02
05-07	P1	08M0400422	NEXTEL COMMUNICATIONS	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	43.03
05-09	P1	08M0400437	AT&T MOBILITY	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	10.89
05-09	P1	08M0400436	ATT	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	54.42
05-09	P1	08M0400443	DO	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	871.30
05-09	P1	08M0400435	DISH NETWORK	05/11/08	06/10/08	UTILITIES	80.07
05-09	P1	08M0400438	VERIZON WIRELESS	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	129.89
05-14	P1	08M0400445	CHARTER COMMUNICATIONS	05/08/08	06/07/08	UTILITIES	101.27
05-19	P1	08M0400450	CASAIR INC	04/15/08	05/01/08	TELECOMMUNICATIONS CHARGES	21.28
05-20	P9	M0404R0805	L&M LEASING	05/01/08	05/31/08	RENT-MIDLAND	3,200.00
05-20	P9	M0401R0805	PITHY CORP	05/01/08	05/31/08	RENT-TRAVERSE CITY	866.25
05-20	P9	M0402R0805	STAMAS PROPERTIES, LLC	05/01/08	05/31/08	RENT-MIDLAND STORAGE	150.00
05-22	P1	08M0400452	CONSUMERS ENERGY	03/24/08	04/21/08	UTILITIES	181.92
05-22	P1	08M0400453	DO	03/24/08	04/21/08	UTILITIES	163.57
05-22	P1	08M0400451	UNITED PARCEL SERVICE	04/24/08	05/01/08	POSTAGE/MAILING SERVICE	129.54
05-22	P1	08M0400458	DO	05/02/08	05/07/08	POSTAGE/MAILING SERVICE	22.87
05-22	P1	08M0400459	VERIZON NORTH	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	132.74
05-28	S5	DY080500359	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500983	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	120.00
05-28	S5	DY080503884	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	874.14
05-28	S5	DY080506510	DO	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69
05-28	S5	DY080508257	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	487.31
06-02	P1	08M0400463	AT&T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	25.00
06-02	P1	08M0400461	ATT	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	209.46
06-02	P1	08M0400460	UNITED PARCEL SERVICE	05/09/08	05/15/08	POSTAGE/MAILING SERVICE	37.35
06-03	P1	08M0400468	CONSUMERS ENERGY	04/21/08	05/20/08	UTILITIES	114.37
06-03	P1	08M0400469	DO	04/21/08	05/20/08	UTILITIES	163.04
06-03	P1	08M0400462	NEXTEL COMMUNICATIONS	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	43.03
06-10	P1	08M0400480	AT&T MOBILITY	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	191.78
06-10	P1	08M0400477	ATT	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	124.02
06-10	P1	08M0400483	DO	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	54.96
06-10	P1	08M0400493	DO	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	888.31
06-10	P1	08M0400481	CHARTER COMMUNICATIONS	06/01/08	06/30/08	UTILITIES	72.95
06-10	P1	08M0400482	DO	06/01/08	06/30/08	UTILITIES	58.59
06-10	P1	08M0400476	UNITED PARCEL SERVICE	05/16/08	05/22/08	POSTAGE/MAILING SERVICE	88.95
06-18	P1	08M0400508	CASAIR INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	39.95
06-18	P1	08M0400510	CHARTER COMMUNICATIONS	06/08/08	07/07/08	UTILITIES	101.32
06-18	P1	08M0400507	DISH NETWORK	06/11/08	07/10/08	UTILITIES	80.07
06-18	P1	08M0400505	UNITED PARCEL SERVICE	05/22/08	05/29/08	POSTAGE/MAILING SERVICE	178.58
06-18	P1	08M0400511	VERIZON WIRELESS	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	106.05
06-19	P1	08M0400513	ALLTEL	06/02/08	07/04/08	TELECOMMUNICATIONS CHARGES	68.35
06-19	P1	08M0400517	AT&T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	25.00
06-19	P1	08M0400514	UNITED PARCEL SERVICE	05/30/08	06/05/08	POSTAGE/MAILING SERVICE	85.88

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVE CAMP—Con.						
06-19	P1	08M10400515	06/04/08	TELECOMMUNICATIONS CHARGES		145.83
06-20	P9	M10401R0806	06/01/08	RENT-TRAVERSE CITY		866.25
06-20	P9	M10404R0806	06/30/08	RENT-MIDLAND		3,200.00
06-20	P9	M10402R0806	06/30/08	RENT-MIDLAND STORAGE		150.00
06-26	P1	08M10400524	06/06/08	POSTAGE/MAILING SERVICE		83.88
06-27	S5	DY080600362	05/01/08	DC TEL EQUIP (TRANSFER)		40.00
06-27	S5	DY080600985	05/01/08	DC TEL SERVICE (TRANSFER)		120.00
06-27	S5	DY080603898	05/01/08	DC TEL TOLLS (TRANSFER)		815.63
06-27	S5	DY080606507	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)		92.69
06-27	S5	DY080608239	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		483.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,668.01
PRINTING AND REPRODUCTION						
04-09	P1	08M10400369	02/26/08	ADVERTISING		2,550.00
04-15	P1	08M10400388	04/04/08	PRINTING AND REPRODUCTION		27.45
04-22	S3	08113000096	04/01/08	PHOTOGRAPHIC (TRANSFER)		84.00
04-29	P5	8M2585105	04/08/08	MASSPRINTING#5		5,607.61
05-06	P1	08M10400418	04/23/08	ADVERTISING		2,550.00
05-31	S3	08152000125	05/01/08	PHOTOGRAPHIC (TRANSFER)		213.30
06-03	P1	08M10400466	05/06/08	ADVERTISING		2,550.00
06-03	P1	08M10400472	01/30/08	PRINTING AND REPRODUCTION		354.79
06-10	P1	08M10400501	05/29/08	PRINTING AND REPRODUCTION		101.45
06-10	P1	08M10400492	05/27/08	PRINTING AND REPRODUCTION		295.00
06-22	P1	08M10400520	06/06/08	PRINTING AND REPRODUCTION		27.45
06-25	S3	08177000113	06/01/08	PHOTOGRAPHIC (TRANSFER)		868.44
06-26	P1	08M10400525	06/13/08	PRINTING AND REPRODUCTION		61.95
				PRINTING AND REPRODUCTION TOTALS:		15,291.44
OTHER SERVICES						
04-02	P1	08M10400353	04/01/08	SECURITY AND RELATED SERVICE		15.00
04-02	P1	08M10400354	04/30/08	SECURITY AND RELATED SERVICE		15.00
04-15	P1	08M10400385	03/01/08	JANITORIAL AND RELATED SERVICE		165.00
04-21	P9	0FP07280A04	04/01/08	TECH SUPPORT		1,460.00
04-22	P1	08M10400394	03/11/08	JANITORIAL AND RELATED SERVICE		30.04
04-22	P1	08M10400395	03/25/08	JANITORIAL AND RELATED SERVICE		30.04
04-22	P1	08M10400396	04/01/08	JANITORIAL AND RELATED SERVICE		23.00
04-22	P1	08M10400400	03/18/08	JANITORIAL AND RELATED SERVICE		30.04
04-22	P1	08M10400402	04/08/08	JANITORIAL AND RELATED SERVICE		23.00
04-22	P1	08M10400393	03/06/08	JANITORIAL AND RELATED SERVICE		448.00
04-22	P1	08M10400403	03/26/08	JANITORIAL AND RELATED SERVICE		30.35
04-24	P1	08M10400409	04/15/08	JANITORIAL AND RELATED SERVICE		23.00
04-24	P1	08M10400407	04/01/08	JANITORIAL AND RELATED SERVICE		400.00
05-06	P1	08M10400414	03/01/08	SECURITY AND RELATED SERVICE		15.00
05-06	P1	08M10400419	03/01/08	SECURITY AND RELATED SERVICE		15.00
05-07	P1	08M10400426	05/01/08	SECURITY AND RELATED SERVICE		15.00



05-07	P1	08M0400427	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	15.00
05-07	P1	08M0400423	CINTAS	04/22/08	04/22/08	JANITORIAL AND RELATED SERVICE	23.00
05-14	P1	08M0400444	PRIDE & JOY CLEANING SERVICE	04/30/08	04/30/08	JANITORIAL AND RELATED SERVICE	132.00
05-20	P9	0FP07280A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
06-02	P1	08M0400465	CINTAS	04/29/08	04/29/08	JANITORIAL AND RELATED SERVICE	23.00
06-02	P1	08M0400464	LINDA BRADY	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	900.00
06-03	P1	08M0400470	ALLIANCE SECURITY NETWORK	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	15.00
06-03	P1	08M0400471	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	15.00
06-10	P1	08M0400479	CINTAS	05/27/08	05/27/08	JANITORIAL AND RELATED SERVICE	27.10
06-10	P1	08M0400484	DO	04/29/08	04/29/08	JANITORIAL AND RELATED SERVICE	23.00
06-10	P1	08M0400485	DO	05/06/08	05/06/08	JANITORIAL AND RELATED SERVICE	23.00
06-10	P1	08M0400490	DO	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE	23.00
06-10	P1	08M0400486	HASSELBRING CLARK COMPANY	04/29/08	04/29/08	TECHNOLOGY SERVICE CONTRACTS	175.00
06-10	P1	08M0400478	PRIDE & JOY CLEANING SERVICE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	132.00
06-19	P1	08M0400516	CINTAS	06/10/08	06/10/08	JANITORIAL AND RELATED SERVICE	27.10
06-20	P9	0FP07280A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
06-22	P1	08M0400521	CINTAS	05/20/08	05/20/08	JANITORIAL AND RELATED SERVICE	23.00
06-25	C0	062508177	HASSELBRING CLARK COMPANY	04/29/08	04/29/08	CANCELED CHECK PER US TREASURY	-175.00
06-25	P1	08M0400523	LINDA BRADY	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	500.00
06-26	P1	08M040486	HASSELBRING CLARK COMPANY	04/29/08	04/29/08	TECHNOLOGY SERVICE CONTRACTS	175.00
OTHER SERVICES TOTALS:							7,733.67
SUPPLIES AND MATERIALS							
04-09	P1	08M0400372	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	LEASED AUTO EXPENSE	51.31
04-15	P1	08M0400384	COMBAT DATA INC	04/06/08	04/06/08	PUBLICATION/REFERENCE MATERIAL	175.00
04-15	P1	08M0400377	CONGRESSIONAL QUARTERLY INC	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	3,098.00
04-15	P1	08M0400379	SHAY WATER COMPANY INC	03/06/08	03/06/08	BOTTLED WATER	5.75
04-15	P1	08M0400380	DO	03/29/08	03/29/08	BOTTLED WATER	11.00
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	7.00
04-17	C1	NW200810703	DO	03/24/08	03/24/08	BOTTLED WATER	34.99
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08M0400392	MIDLAND DAILY NEWS	03/25/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	141.12
04-22	P1	08M0400399	SHAY WATER COMPANY INC	04/03/08	04/03/08	BOTTLED WATER	12.00
04-22	P1	08M0400401	THE ARGUS PRESS	04/19/09	04/19/09	PUBLICATION/REFERENCE MATERIAL	170.00
04-28	P1	08M0400410	MORNING SUN PUBLISHING CO	05/16/09	05/16/09	PUBLICATION/REFERENCE MATERIAL	312.00
04-29	P2	OSS48990	ALLIANCE MICRO	04/10/08	04/10/08	TONER - FOR XEROX 7665 (BLACK)	700.00
04-29	P2	OSS48990	DO	04/10/08	04/10/08	TONER - FOR XEROX 7665 (YELLOW)	370.00
04-29	P2	OSS48990	DO	04/10/08	04/10/08	TONER - FOR XEROX 7665 (MAGENT)	370.00
04-29	P2	OSS48990	DO	04/10/08	04/10/08	TONER - FOR XEROX 7665 (CYAN)	370.00
04-29	P2	OSS48990	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	806.37
04-30	S1	DY080400268	STAPLES	03/20/08	03/20/08	FRAMING (TRANSFER)	34.00
05-03	HV	08A90100183	SHAY WATER COMPANY INC	03/26/08	03/26/08	OFFICE SUPPLIES	6.14
05-07	P1	08M0400420	DO	04/26/08	04/26/08	BOTTLED WATER	11.00
05-09	P1	08M0400439	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	7.00
05-28	C1	NW200814803	DO	04/22/08	04/22/08	BOTTLED WATER	38.99
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500158	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-754.75
05-30	SF	DY080500696	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY080500266	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	186.14
06-10	P1	08M0400489	ERIC ALAN DORRIEN	05/29/08	05/29/08	LEASED AUTO EXPENSE	9.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVE CAMP—Con.						
06-10	P1	08MID0400487	04/29/08	OFFICE SUPPLIES	338.87	338.87
06-10	P1	08MID0400500	12/15/07	PUBLICATION/REFERENCE MATERIAL	935.00	935.00
06-10	P1	08MID0400474	05/07/08	FOOD & BEVERAGE FOR MEETINGS	90.00	90.00
06-10	P1	08MID0400491	04/26/08	OFFICE SUPPLIES	123.38	123.38
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	7.00	7.00
06-18	C1	NW200816903	05/21/08	BOTTLED WATER	46.99	46.99
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	2.00
06-18	P1	08MID0400503	05/01/08	BOTTLED WATER	6.00	6.00
06-18	P1	08MID0400504	05/31/08	BOTTLED WATER	11.00	11.00
06-18	P1	08MID0400506	06/11/08	PUBLICATION/REFERENCE MATERIAL	156.00	156.00
06-25	C0	062508177	04/29/08	CANCELED CHECK PER US TREASURY	-338.87	-338.87
06-26	P1	08MID04RW487	04/29/08	OFFICE SUPPLIES	338.87	338.87
06-30	S1	DY080600268	06/01/08	OFFICE SUPPLY (TRANSFER)	2,976.29	2,976.29
				SUPPLIES AND MATERIALS TOTALS:	10,864.54	10,864.54
EQUIPMENT						
04-21	P9	0FP08094904	04/01/08	CMS PLAN	1,936.00	1,936.00
04-29	S8	MA000793211	04/30/08	EQUIPMENT MAINT (TRANSFER)	353.52	353.52
05-15	F1	NN000023325	03/04/08	T&M SERVICE	5,400.00	5,400.00
05-20	P9	0FP08094905	05/01/08	CMS PLAN	1,936.00	1,936.00
05-29	S8	MA000799163	05/31/08	EQUIPMENT MAINT (TRANSFER)	353.52	353.52
06-20	P9	0FP08094906	06/01/08	CMS PLAN	1,936.00	1,936.00
06-27	S8	MA000808386	06/30/08	EQUIPMENT MAINT (TRANSFER)	353.52	353.52
				EQUIPMENT TOTALS:	12,268.56	12,268.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,572.48	344,572.48
				OFFICE TOTALS:	344,572.48	344,572.48
2007 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-04	F1	NN000022700	08/09/07	TRAINING	2,800.00	2,800.00
05-23	HV	08A90300749	10/01/06	CORR. 1/2/08 DOC 08MID0400164	-15.00	-15.00
				OTHER SERVICES TOTALS:	2,785.00	2,785.00
SUPPLIES AND MATERIALS						
06-05	P2	OSM36265	12/12/07	TRIPP 10' SVGA VGA EXTENS HDI	18.75	18.75
06-05	P2	OSM36265	12/12/07	SHIPPING	9.99	9.99
				SUPPLIES AND MATERIALS TOTALS:	28.74	28.74
EQUIPMENT						
04-04	F1	NN000022691	08/05/07	T&M SERVICE	1,500.00	1,500.00
				EQUIPMENT TOTALS:	1,500.00	1,500.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,313.74	4,313.74
				OFFICE TOTALS:	4,313.74	4,313.74



05-23 HV 08A90300749 ALLIANCE SECURITY NETWORK

10/01/06	10/31/06	SECURITY SERVICES	15.00
		OTHER SERVICES TOTALS:	15.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
		OFFICE TOTALS:	15.00

FRANKED MAIL	2,547.22	1,848.11
PERSONNEL COMPENSATION	469,846.40	236,402.84
PERSONNEL BENEFITS	2,869.94	1,456.10
TRAVEL	30,340.46	18,021.20
RENT, COMMUNICATION, UTILITIES	74,198.84	38,302.79
PRINTING AND REPRODUCTION	11,808.40	1,744.50
OTHER SERVICES	19,512.88	2,947.88
SUPPLIES AND MATERIALS	10,986.46	7,408.47
EQUIPMENT	13,151.46	6,575.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,262.06	314,707.62
OFFICE TOTALS:	635,262.06	314,707.62

04-17	04	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	703.40
04-30	SF	DY080400368	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	-36.75
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	424.35
05-30	SF	DY080500354	UNITED STATES POSTAL SERVICE	05/20/08	06/01/08	FRANKED MAIL	-188.90
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	1,003.06
06-30	SF	DY080600269	UNITED STATES POSTAL SERVICE	06/20/08	07/01/08	FRANKED MAIL	-57.05
							1,848.11
							2,900.00
							19,500.00
							34,500.00
							8,499.99
							18,999.99
							13,250.01
							15,500.01
							500.00
							1,708.33
							9,500.01
							12,500.01
							23,750.01
							14,000.01
							4,044.45
							15,500.01
							8,250.00

ANFINSON, SUSAN	04/01/08	06/30/08	SHARED EMPLOYEE	2,900.00
BOGNANNO, CHRISTOPHER J.	04/01/08	06/30/08	LEGISLATIVE AIDE	19,500.00
BOWSER, DAVID G.	04/01/08	06/30/08	CHIEF OF STAFF	34,500.00
DAWSON, DANICA	04/01/08	06/30/08	LEGIS CORR/DEP PRESS SECRETARY	8,499.99
DIJHANIAN, VARTAN	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	18,999.99
DUVALL, LESLIE	04/01/08	06/30/08	CONSTITUENT SERVICE REP	13,250.01
FIELDS, GUSSIE G.	04/01/08	06/30/08	DISTRICT SCHEDULER	15,500.01
FRATIER, BONNIE B.	06/01/08	06/30/08	SHARED EMPLOYEE	500.00
GODGES, JENELLE E.	04/01/08	04/15/08	DISTRICT REPRESENTATIVE/DEPUTY	1,708.33
HALL BRENT	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,500.01
HORTON, CAITLIN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
MALECH, DAVID H.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	23,750.01
MCCLELLAND, WESLEY R.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	14,000.01
MULLER, ROSEMARY C.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	9,500.01
NOBLE, CAROLYN	05/05/08	06/30/08	STAFF ASSISTANT	4,044.45
PALMER, CHRISTOPHER R.	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	15,500.01
RILEY, JEREMY D.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	8,250.00

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CAMPBELL—Con.						
ROSSETTI JR, LUIGI						
PERSONNEL BENEFITS						
04-30	S7	08121000064	04/01/08	DISTRICT DIRECTOR	24,000.00	24,000.00
05-29	S7	08150000065	04/01/08	TRANSIT BENEFITS	236,402.84	236,402.84
06-30	S7	08182000064	05/01/08	TRANSIT BENEFITS		
			06/01/08	TRANSIT BENEFITS	485.37	485.37
				PERSONNEL BENEFITS TOTALS:	1,456.10	1,456.10
TRAVEL						
04-01	P1	08CA4800253	03/14/08	AF DCA-SNA-DCA	513.50	513.50
04-01	P1	08CA4800254	03/14/08	TRAVEL SUBSISTENCE	1,459.01	1,459.01
04-01	P1	08CA4800255	03/05/08	LOCAL TRANSPORTATION	10.00	10.00
04-01	P1	08CA4800252	03/14/08	AF IAD/LA #1389MBR	204.49	204.49
04-03	P1	08CA4800261	03/25/08	LOCAL TRANSPORTATION	35.50	35.50
04-03	P1	08CA4800262	03/17/08	AF WAS-LGR	559.50	559.50
04-03	P1	08CA4800263	03/21/08	AF LGB-WAS	463.00	463.00
04-03	P1	08CA4800264	03/17/08	TRAVEL SUBSISTENCE	1,067.12	1,067.12
04-03	P1	08CA4800265	03/25/08	LOCAL TRANSPORTATION	18.00	18.00
04-03	P1	08CA4800266	03/09/08	LOCAL TRANSPORTATION	97.00	97.00
04-03	P1	08CA4800258	03/06/08	PRIVATE AUTO MILEAGE	24.83	24.83
04-03	P1	08CA4800259	03/06/08	LOCAL TRANSPORTATION	5.00	5.00
04-08	P1	08CA4800268	03/25/08	MEALS ON TRAVEL	7.03	7.03
04-15	P1	08CA4800271	03/13/08	LOCAL TRANSPORTATION	9.50	9.50
04-15	P1	08CA4800272	04/03/08	AF WAS-LAX-WAS #6127	209.50	209.50
04-15	P1	08CA4800273	03/30/08	LOCAL TRANSPORTATION	82.00	82.00
04-15	P1	08CA4800274	03/26/08	LODGING	280.38	280.38
04-15	P1	08CA4800277	03/04/08	PRIVATE AUTO MILEAGE	18.20	18.20
04-22	P1	08CA4800299	03/03/08	PRIVATE AUTO MILEAGE	108.21	108.21
04-22	P1	08CA4800304	04/10/08	AF MBR WAS-LAX #9954	209.50	209.50
04-22	P1	08CA4800300	03/28/08	PRIVATE AUTO MILEAGE	12.16	12.16
04-22	P1	08CA4800292	03/03/08	PRIVATE AUTO MILEAGE	113.33	113.33
04-22	P1	08CA4800293	03/17/08	LOCAL TRANSPORTATION	43.50	43.50
04-22	P1	08CA4800294	03/20/08	LOCAL TRANSPORTATION	5.00	5.00
04-30	P1	08CA4800313	02/01/08	AF DCA-LGB	237.50	237.50
05-06	P1	08CA4800316	04/15/08	LOCAL TRANSPORTATION	600.00	600.00
05-06	P1	08CA4800327	04/24/08	LOCAL TRANSPORTATION	10.00	10.00
05-06	P1	08CA4800328	04/16/08	PRIVATE AUTO MILEAGE	48.46	48.46
05-06	P1	08CA4800324	04/13/08	AF LGB-IAD	363.00	363.00
05-06	P1	08CA4800319	04/13/08	AF LAX-IAD-LAX 5119	359.00	359.00
05-06	P1	08CA4800320	04/13/08	TRAVEL SUBSISTENCE	2,482.24	2,482.24
05-15	P1	08CA4800332	05/01/08	PRIVATE AUTO MILEAGE	50.50	50.50
05-15	P1	08CA4800330	05/05/08	AF LAX-IAD 9865 MBR	219.50	219.50
05-15	P1	08CA4800334	04/17/08	PRIVATE AUTO MILEAGE	2.12	2.12
05-15	P1	08CA4800335	04/29/08	T/F IRV-LAX-IRV	26.00	26.00



05-15	P1	08CA4800337	DO	04/29/08	MEALS ON TRAVEL	12.50
05-15	P1	08CA4800338	DO	04/17/08	PRIVATE AUTO MILEAGE	37.08
05-15	P1	08CA4800339	DO	04/17/08	LOCAL TRANSPORTATION	1.00
05-19	P1	08CA4800344	CHRISTOPHER ROBERT PALMER	04/04/08	PRIVATE AUTO MILEAGE	128.87
05-19	P1	08CA4800341	HON. JOHN CAMPBELL	05/01/08	A/F IAD-LGB ELI KLG	179.50
05-19	P1	08CA4800342	DO	05/13/08	A/F LAX-DC R2W5G2	219.50
05-22	P1	08CA4800350	DO	05/15/08	A/F DCA-LA 6093 MBR	239.50
06-02	P1	08CA4800362	CHRISTOPHER J. BOGNANNO	05/01/08	PRIVATE AUTO MILEAGE	56.80
06-02	P1	08CA4800359	JEREMY D RILEY	05/07/08	TRAVEL SUBSISTENCE	10.76
06-02	P1	08CA4800364	LUIGI ROSSETTI JR	04/01/08	PRIVATE AUTO MILEAGE	321.69
06-02	P1	08CA4800367	DO	04/01/08	LOCAL TRANSPORTATION	24.50
06-02	P1	08CA4800368	DO	04/08/08	LOCAL TRANSPORTATION	24.00
06-16	P1	08CA4800371	HON. JOHN CAMPBELL	05/19/08	LOCAL TRANSPORTATION	69.00
06-16	P1	08CA4800373	LESLIE H. DUVAL	04/16/08	PRIVATE AUTO MILEAGE	48.46
06-17	P1	08CA4800378	BRENT HALL	05/24/08	TRAVEL SUBSISTENCE	671.03
06-17	P1	08CA4800380	DAVID G BOWSER	05/27/08	TRAVEL SUBSISTENCE	1,062.32
06-17	P1	08CA4800381	DO	05/27/08	A/F DCA-PHX-DCA BOWSER	501.00
06-17	P1	08CA4800382	DO	05/26/08	A/F DCA-LAS DCA HALL	382.50
06-17	P1	08CA4800383	DO	05/26/08	LOGGING	986.60
06-17	P1	08CA4800376	HON. JOHN CAMPBELL	05/19/08	A/F LGB-IAD RRLMB0	443.00
06-17	P1	08CA4800377	DO	06/02/08	A/F LAX-IAD #W34952	759.50
06-19	P1	08CA4800385	CHRISTOPHER J. BOGNANNO	05/28/08	PRIVATE AUTO MILEAGE	115.20
06-19	P1	08CA4800391	CHRISTOPHER ROBERT PALMER	05/01/08	PRIVATE AUTO MILEAGE	181.39
06-25	P1	08CA4800394	JEREMY D RILEY	05/21/08	PRIVATE AUTO MILEAGE	40.74
06-25	P1	08CA4800395	DO	05/23/08	LOCAL TRANSPORTATION	7.00
06-25	P1	08CA4800407	LESLIE H. DUVAL	05/01/08	PRIVATE AUTO MILEAGE	39.38
06-25	P1	08CA4800392	LUIGI ROSSETTI JR	05/03/08	PRIVATE AUTO MILEAGE	358.05
06-25	P1	08CA4800398	DO	05/03/08	LOCAL TRANSPORTATION	51.00
06-25	P1	08CA4800399	DO	05/02/08	LOCAL TRANSPORTATION	22.75
06-25	P1	08CA4800401	DO	05/17/08	LOCAL TRANSPORTATION	4.00
06-26	P1	08CA4800402	HON. JOHN CAMPBELL	06/12/08	A/F IAD-LAX M77W27	609.50
06-26	P1	08CA4800403	DO	06/17/08	A/F LAX-IAD #W9259	459.50
TRAVEL TOTALS:						18,021.20
04-01	P1	08CA4800256	RENT, COMMUNICATION, UTILITIES	03/18/08	UTILITIES	134.96
04-03	P1	08CA4800260	COX COMMUNICATIONS	03/25/08	POSTAGE	16.25
04-04	CB	FXF0804038	THOMAS ELMER ANFINSON	03/19/08	OVERNIGHT MAIL	483.19
04-08	P1	08CA4800269	FEDERAL EXPRESS CORP	03/20/08	TELECOMMUNICATIONS CHARGES	873.29
04-15	P1	08CA4800275	XO COMMUNICATIONS	03/15/08	POSTAGE/MAILING SERVICE	12.34
04-21	S5	DY080400131	UNITED PARCEL SERVICE	03/01/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080400796		03/01/08	DC TEL SERVICE (TRANSFER)	167.50
04-21	S5	DY080402187		03/01/08	DC TEL TOLLS (TRANSFER)	2,056.46
04-21	S5	DY080406356		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	107.25
04-21	S5	DY080407225		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	26.04
04-21	P9	CA4802R0804	ACE PARKING MANAGEMENT, INC.	04/01/08	DISTRICT PARKING	625.00
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	224.62
04-21	P9	CA4805R0804	THE IRVINE COMPANY LLC	04/01/08	RENT-NEWPORT BEACH	7,928.00
04-22	P1	08CA4800303	AT & T	02/28/08	TELECOMMUNICATIONS CHARGES	245.44
04-22	P1	08CA4800305	DO	02/14/08	TELECOMMUNICATIONS CHARGES	27.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CAMPBELL—Con.						
04-28	CB	FXF080425A		OVERNIGHT MAIL	43.38	
04-30	S4	08121001012	04/11/08	RECORDING (TRANSFER)	92.00	
04-30	P1	08CA4800312	03/01/08	UTILITIES	130.21	
05-02	CB	FXF080501A	04/18/08	OVERNIGHT MAIL	95.88	
05-06	P1	08CA4800325	04/17/08	TELECOMMUNICATIONS CHARGES	32.95	
05-06	P1	08CA4800323	03/14/08	POSTAGE/MAILING SERVICE	10.66	
05-06	P1	08CA4800326	04/02/08	TELECOMMUNICATIONS CHARGES	879.30	
05-09	CB	FXF080508B	04/20/08	OVERNIGHT MAIL	45.78	
05-19	P1	08CA4800345	04/25/08	TELECOMMUNICATIONS CHARGES	245.77	
05-19	CB	FXF080515A	03/28/08	OVERNIGHT MAIL	50.10	
05-20	P9	CA4802R0805	05/01/08	DISTRICT PARKING	625.00	
05-20	P9	CA4805R0805	05/01/08	RENT-NEWPORT BEACH	7,928.00	
05-22	P1	08CA4800349	05/16/08	POSTAGE/MAILING SERVICE	11.33	
05-25	CB	FXF080522A	04/23/08	OVERNIGHT MAIL	60.56	
05-28	S5	DY080500127	05/09/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080500791	04/01/08	DC TEL SERVICE (TRANSFER)	152.50	
05-28	S5	DY080502187	04/30/08	DC TEL TOLLS (TRANSFER)	409.09	
05-28	S5	DY080506356	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	107.25	
05-28	S5	DY080507222	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	20.97	
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL	313.82	
06-02	P1	08CA4800358	04/14/08	TELECOMMUNICATIONS CHARGES	42.54	
06-02	P1	08CA4800357	05/18/08	UTILITIES	130.21	
06-02	P1	08CA4800365	06/17/08	TELECOMMUNICATIONS CHARGES	125.00	
06-02	P1	08CA4800354	04/11/08	POSTAGE/MAILING SERVICE	10.66	
06-02	P1	08CA4800356	04/30/08	TELECOMMUNICATIONS CHARGES	883.30	
06-06	CB	FXF080605A	05/20/08	OVERNIGHT MAIL	125.57	
06-10	P1	08CA4800302	05/22/08	POSTAGE/MAILING SERVICE	10.66	
06-16	P1	08CA4800372	03/19/08	POSTAGE/MAILING SERVICE	224.62	
06-16	CB	FXF080612A	04/02/08	OVERNIGHT MAIL	408.94	
06-16	P1	08CA4800370	05/30/08	POSTAGE/MAILING SERVICE	48.75	
06-17	P1	08CA4800379	05/30/08	POSTAGE/MAILING SERVICE	8.40	
06-20	P9	CA4802R0806	06/04/08	DISTRICT PARKING	625.00	
06-20	P9	CA4805R0806	06/01/08	RENT-NEWPORT BEACH	7,928.00	
06-23	CB	FXF080619A	06/01/08	OVERNIGHT MAIL	179.90	
06-25	P1	08CA4800405	06/06/08	TELECOMMUNICATIONS CHARGES	257.96	
06-25	P1	08CA4800406	04/28/08	TEMPORARY SPACE RENTAL	150.00	
06-27	S5	DY080600129	06/01/08	POSTAGE/MAILING SERVICE	12.33	
06-27	S5	DY080600793	05/24/08	DC TEL EQUIP (TRANSFER)	48.00	
06-27	S5	DY080602194	05/01/08	DC TEL SERVICE (TRANSFER)	152.50	
06-27	S5	DY080606353	05/01/08	DC TEL TOLLS (TRANSFER)	2,318.06	
06-27	S5	DY080607214	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	107.25	
06-27	CB	FXF080626B	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	34.41	
06-27	CB		06/13/08	OVERNIGHT MAIL	48.83	



06-30	S3	08182G00011	PRINTING AND REPRODUCTION	DAVID L. ANDRUKTUS, INC.	06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	140.00
04-22	P1	08CA4800306	DAVID L. ANDRUKTUS, INC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION			38,302.79
04-25	P1	08CA4800309	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION			40.00
05-06	P1	08CA4800317	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION			67.00
05-06	P1	08CA4800322	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION			40.00
05-07	P1	08CA4800307	DO	04/22/08	04/22/08	PRINTING AND REPRODUCTION			40.00
05-20	OP	08GP0040801	PUBLIC PRINTER	02/28/08	02/28/08	PRINTING			903.50
05-20	OP	08GP0040802	DO	03/20/08	03/20/08	PRINTING			444.00
05-20	OP	08GP0040802	DO	03/20/08	03/20/08	PRINTING			63.00
06-02	P1	08CA4800353	DAVID L. ANDRUKTUS, INC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION			67.00
				05/15/08	05/15/08	PRINTING AND REPRODUCTION			80.00
						PRINTING AND REPRODUCTION TOTALS:			1,744.50
04-08	P1	08CA4800267	DAVID MALECH	03/25/08	03/25/08	TRAINING			325.00
04-15	P1	08CA4800276	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES			750.00
05-06	P1	08CA4800314	CATILIN HORTON	02/22/08	02/22/08	TRAINING			372.88
05-15	P1	08CA4800331	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES			750.00
06-16	P1	08CA4800369	DO	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES			750.00
						OTHER SERVICES TOTALS:			2,947.88
04-08	P1	08CA4800270	SUPPLIES AND MATERIALS	03/10/08	04/07/08	PUBLICATION/REFERENCE MATERIAL			8.00
04-10	P2	0SS48838	LOS ANGELES TIMES	03/26/08	03/26/08	PRINTER 50 SIGNATURE STAMPS			44.00
04-10	P2	0SS48838	CAPITOL MARKING PRD.	03/26/08	03/26/08	PRINTER SIGNATURE STAMP W/MC			44.00
04-10	P1	08CA4800278	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS			25.00
04-15	P1	08CA4800278	LESLIE H. DUVAL	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS			2,647.50
04-16	P1	08CA4800280	THE PACIFIC CLUB	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS			185.00
04-21	P2	0SS48385	ALLIANCE MICRO	03/25/08	03/25/08	CANON FX4 CARTRIDGE FOR CANON			43.09
04-22	P1	08CA4800297	CHRISTOPHER ROBERT PALMER	03/12/08	03/12/08	OFFICE SUPPLIES			36.00
04-22	P1	08CA4800298	DO	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS			20.00
04-22	P1	08CA4800301	JENELLE E. GODGES	03/01/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS			56.00
04-22	P1	08CA4800295	LUIGI ROSSETTI JR	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS			26.00
04-22	P1	08CA4800296	ROSEMARY MULLER	04/07/08	05/05/08	PUBLICATION/REFERENCE MATERIAL			19.20
04-25	P1	08CA4800308	LOS ANGELES TIMES	03/27/08	03/27/08	BOTTLED WATER			71.72
04-25	P1	08CA4800310	SPARKLETS AND SIERRA SPRINGS	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)			-106.00
04-30	SF	DY080400083		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)			-36.45
04-30	SF	DY080400652		04/16/08	04/16/08	INK PADS - REPLACEMENT (BLACK)			1,113.46
05-02	P2	0SS49064	CAPITOL MARKING PRD.	04/16/08	04/16/08	INK PADS - REPLACEMENT (BLACK)			9.00
05-02	P2	0SS49064	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS			9.00
05-06	P1	08CA4800329	CATILIN HORTON	03/01/08	03/31/08	BOTTLED WATER			40.00
05-06	P1	08CA4800315	DEER PARK WATER	04/07/08	05/05/08	PUBLICATION/REFERENCE MATERIAL			199.76
05-06	P1	08CA4800318	LOS ANGELES TIMES	04/18/08	04/18/08	OFFICE SUPPLIES			8.00
05-06	P1	08CA4800321	LUIGI ROSSETTI JR	04/02/08	04/02/08	COPY PAPER 8 1/2 X 11 #XER 3R2			30.25
05-14	P2	0SS48885	ALLIANCE MICRO	04/02/08	04/02/08	POST-IT NOTES 3X3 #MMM654-14AU			110.00
05-14	P2	0SS48885	DO	04/02/08	04/02/08	FILING LABELS/ASSORTED #AVE 52			18.50
05-14	P2	0SS48885	DO	04/02/08	04/02/08	SHIPPING CHARGE			17.00
05-14	P2	0SS48885	DO	04/28/08	04/28/08	STAMP PAD BLACK 50 M-SERIES			10.00
05-14	P2	0SS49170	CAPITOL MARKING PRD.	04/28/08	04/28/08	STAMP PAD BLUE 60 M-SERIES			9.00
05-14	P2	0SS49170	DO						4.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CAMPBELL—Con.						
05-15	P1	DANICA DAWSON	05/04/08	PUBLICATION/REFERENCE MATERIAL	59.07	
05-15	P1	JEREMY D RILEY	04/17/08	FOOD & BEVERAGE FOR MEETINGS	26.00	
05-19	P1	CHRISTOPHER ROBERT PALMER	04/15/08	FOOD & BEVERAGE FOR MEETINGS	65.00	
05-22	P1	DANICA DAWSON	05/04/08	PUBLICATION/REFERENCE MATERIAL	72.19	
05-22	P1	DO	05/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-22	P1	SPARKLETT'S AND SIERRA SPRINGS	04/24/08	BOTTLED WATER	63.83	
05-28	P2	CDW GOVERNMENT INC	04/24/08	HAUPPAUGE WINTV HVR-950 VIDEO	75.00	
05-28	P2	OSM37672	04/24/08	FREIGHT CHARGE	9.99	
05-30	SF	DY080500086	05/20/08	OFFICE SUPPLY (TRANSFER)	-490.00	
05-30	SF	DY080500623	05/20/08	OFFICE SUPPLY (TRANSFER)	-182.25	
05-31	S1	DY080500086	05/01/08	OFFICE SUPPLY (TRANSFER)	1,303.50	
06-02	P1	CHRISTOPHER J. BOGMANNO	05/14/08	FOOD & BEVERAGE FOR MEETINGS	16.00	
06-02	P1	DEER PARK WATER	04/01/08	BOTTLED WATER	155.81	
06-02	P1	JEREMY D RILEY	05/14/08	FOOD & BEVERAGE FOR MEETINGS	45.00	
06-02	P1	DO	05/09/08	OFFICE SUPPLIES	19.20	
06-02	P1	LOS ANGELES TIMES	05/05/08	PUBLICATION/REFERENCE MATERIAL	64.63	
06-02	P1	DO	05/05/08	PUBLICATION/REFERENCE MATERIAL	249.00	
06-02	P1	LUIGI ROSSETTI JR	04/10/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
06-16	P2	ALLIANCE MICRO	05/19/08	MAGENTA TONER - FOR HP LJ4700	96.31	
06-16	P1	LESIEU H. DUVAL	04/25/08	FOOD & BEVERAGE FOR MEETINGS	281.61	
06-17	P1	DAVID G. BOWSER	04/23/08	FOOD & BEVERAGE FOR MEETINGS	19.20	
06-19	P1	CHRISTOPHER ROBERT PALMER	04/30/08	FOOD & BEVERAGE FOR MEETINGS	81.51	
06-19	P1	LOS ANGELES TIMES	06/02/08	PUBLICATION/REFERENCE MATERIAL	10.50	
06-19	P1	SPARKLETT'S AND SIERRA SPRINGS	05/21/08	BOTTLED WATER	2.75	
06-23	P2	ALLIANCE MICRO	05/22/08	HIGHLIGHTER (YELLOW) #SAN 24	21.60	
06-23	P2	DO	05/22/08	GOLD MARKER - EXTRA FINE #P1	26.00	
06-23	P2	DO	05/22/08	PEN - UNIBALL VISION BLACK (12	7.50	
06-23	P2	DO	05/22/08	FILE FOLDERS - LETTER (TEAL)	52.98	
06-23	P2	DO	05/22/08	DISTRICT SHIPPING FEE	32.76	
06-25	P1	JEREMY D RILEY	05/15/08	OFFICE SUPPLIES	60.00	
06-25	P1	LUIGI ROSSETTI JR	05/02/08	OFFICE SUPPLIES	66.00	
06-25	P1	DO	05/01/08	FOOD & BEVERAGE FOR MEETINGS	-162.00	
06-26	P1	LESIEU H. DUVAL	05/21/08	FOOD & BEVERAGE FOR MEETINGS	-40.50	
06-30	SF	DY080600060	06/20/08	OFFICE SUPPLY (TRANSFER)	537.19	
06-30	SF	DY080600478	06/20/08	OFFICE SUPPLY (TRANSFER)	7,408.47	
06-30	S1	DY080600084	06/01/08	OFFICE SUPPLY (TRANSFER)	1,936.00	
EQUIPMENT					255.91	
04-21	P9	OPF08022004	04/30/08	CMS PLAN	1,936.00	
04-29	S8	MA000791349	04/30/08	EQUIPMENT MAINT (TRANSFER)	255.91	
05-20	P9	OPF08022005	05/31/08	CMS PLAN	1,936.00	
05-29	S8	MA000797454	05/31/08	EQUIPMENT MAINT (TRANSFER)	255.91	
06-20	P9	OPF08022006	06/30/08	CMS PLAN	1,936.00	
LOCKHEED MARTIN DESKTOP SOLUTI						
LOCKHEED MARTIN DESKTOP SOLUTI						
LOCKHEED MARTIN DESKTOP SOLUTI						
SUPPLIES AND MATERIALS TOTALS:						



06-27	S8	MA000807655	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	255.91
					EQUIPMENT TOTALS:	6,575.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,707.62
					OFFICE TOTALS:	314,707.62

2007 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
		AT & T				
04-22	P1	08CA4800283	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES	37.34
04-22	P1	08CA4800284	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	37.91
04-22	P1	08CA4800285	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES	38.34
04-22	P1	08CA4800286	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	39.37
04-22	P1	08CA4800287	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES	39.96
04-22	P1	08CA4800288	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES	40.44
04-22	P1	08CA4800289	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES	45.93
04-22	P1	08CA4800290	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES	46.61
04-22	P1	08CA4800291	09/01/07	09/27/07	TELECOMMUNICATIONS CHARGES	41.73
		EQUIPMENT			RENT, COMMUNICATION, UTILITIES TOTALS:	367.63
04-07	F2	RN000022734	03/26/08	03/26/08	TELEVISION - SAMSUNG LN-T2642H	710.00
05-01	P1	08A61300213	12/18/07	12/18/07	CAMERA	900.00
06-24	F2	RN000023769	05/29/08	05/29/08	CAMERA - CANON EOS DIGITAL RE	707.99
					EQUIPMENT TOTALS:	2,317.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,685.62
					OFFICE TOTALS:	2,685.62

2006 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
		AT & T				
04-22	P1	08CA4800281	11/01/06	11/30/06	TELECOMMUNICATIONS CHARGES	34.05
04-22	P1	08CA4800282	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	35.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	69.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.97
					OFFICE TOTALS:	69.97

2008 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				9,185.38
		PERSONNEL COMPENSATION				488,759.95
		PERSONNEL BENEFITS				3,793.50
		TRAVEL				37,780.56
		RENT, COMMUNICATION, UTILITIES				31,290.50
		PRINTING AND REPRODUCTION				8,674.03
		OTHER SERVICES				5,927.00
		SUPPLIES AND MATERIALS				15,034.22
		EQUIPMENT				6,821.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,266.54
					OFFICE TOTALS:	607,266.54

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRIS CANNON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		479.41
04-30	SF	DY080400549	04/20/08	FRANKED MAIL		-33.30
05-20	04	NW200813701	04/01/08	FRANKED MAIL		610.34
05-30	SF	DY080500520	05/20/08	FRANKED MAIL		-56.55
06-26	04	NW200817601	05/01/08	FRANKED MAIL		445.29
06-30	SF	DY080600401	06/20/08	FRANKED MAIL		-51.15
				FRANKED MAIL TOTALS:		1,394.04
PERSONNEL COMPENSATION						
		BOGGS, DOROTHY L.	04/01/08	EXECUTIVE ASSISTANT		15,250.00
		BOLAND, KEVIN P.	06/09/08	STAFF ASSISTANT		3,611.11
		BROWN, MEGAN F.	04/01/08	SPECIAL ASSISTANT		10,500.00
		CALL, ANNETTE L.	04/01/08	FIELD DIRECTOR		13,500.00
		CRITCHETT, SPENCER D.	04/01/08	PAID INTERN		750.00
		DE JONG, SKYLAR D.	04/01/08	PAID INTERN		425.00
		DRESEN, RACHEL	04/01/08	LEGISLATIVE ASSISTANT		15,500.00
		DURRANT, JEFFREY O.	04/01/08	TEMPORARY EMPLOYEE		3,500.00
		FERNEY, DEBBIE	04/01/08	STAFF ASSISTANT		7,750.00
		FRANSEN, RYAN	04/01/08	FIELD COORDINATOR		1,500.00
		HILLMAN, RUSSELL L.	04/01/08	FIELD COORDINATOR		7,500.00
		HUNTER, JOSEPH H.	04/01/08	SPECIAL ASSISTANT		35,500.01
		IANDOLL, MATTHEW J.	04/01/08	LEGAL COUNSEL		32,499.99
		JOHNSON, DIANE	05/12/08	PAID INTERN		1,225.00
		JONES, GORDON S.	04/01/08	FIELD DIRECTOR		9,843.75
		KOENIG, ANDREW D.	05/01/08	LEGISLATIVE ASSISTANT		4,000.00
		LESOSKI, EMELYN F.	04/01/08	SHARED EMPLOYEE		9,999.99
		LINTON, JOHN B.	04/01/08	FIELD COORDINATOR		4,200.00
		NORMAN, COREY A.	04/01/08	DISTRICT DIRECTOR		15,500.01
		PICCOLO, FREDERICK J.	04/01/08	COMMUNICATIONS DIRECTOR		16,699.99
		POMEROY, EMILY M.	05/05/08	PAID INTERN		1,366.67
		POND, ADRIEL	04/01/08	LEGISLATIVE CORRESPONDENT		7,750.00
		RACHID, OMAR A.	04/01/08	LEGISLATIVE ASSISTANT		9,499.99
		RATHBUN, NATHAN A.	04/01/08	CASEWORKER/FIELD COORDINATOR		15,000.00
		ROSE, JANE A.	04/01/08	EXECUTIVE ASSISTANT-DISTRICT 0		15,500.01
				PERSONNEL COMPENSATION TOTALS:		258,371.52
PERSONNEL BENEFITS						
04-30	S7	08121000393	04/01/08	TRANSIT BENEFITS		632.26
05-29	S7	08150000383	05/01/08	TRANSIT BENEFITS		632.33
06-30	S7	08182000388	06/01/08	TRANSIT BENEFITS		632.30
				PERSONNEL BENEFITS TOTALS:		1,896.89
TRAVEL						
04-08	P1	080T0300260	01/29/08	COMMERCIAL TRANSPORTATION		5,327.10



04-08	P1	08UT0300258	COREY A NORMAN	03/21/08	03/21/08	PRIVATE AUTO MILEAGE	44.00
04-08	OP	08UT0300010	GENERAL SERVICES	03/21/08	03/21/08	DISTRICT CAR LEASE	218.12
04-08	P1	08UT0300259	JANE A ROSE	03/26/08	03/26/08	PRIVATE AUTO MILEAGE	38.72
04-17	P1	08UT0300239	ANNETTE L. CALL	02/01/08	02/22/08	PRIVATE AUTO MILEAGE	102.96
04-17	P1	08UT0300235	HON. CHRIS CANNON	03/04/08	03/10/08	LOCAL TRANSPORTATION	35.00
04-17	P1	08UT0300236	DO	02/28/08	03/10/08	MEALS ON TRAVEL	36.73
04-21	P1	08UT0300274	DO	03/31/08	04/09/08	LOCAL TRANSPORTATION	116.00
04-21	P1	08UT0300265	RUSSELL L. HILLMAN	03/09/08	03/12/08	LODGING	230.70
04-21	P1	08UT0300266	DO	03/09/08	03/10/08	MEALS ON TRAVEL	25.72
04-28	P1	08UT0300281	CITIBANK GOV CARD SERVICE	03/03/08	03/19/08	AIRFARES/MBR	3,215.50
04-28	P1	08UT0300275	COREY A NORMAN	03/28/08	04/11/08	PRIVATE AUTO MILEAGE	336.60
04-28	P1	08UT0300276	DO	03/24/08	04/23/08	MEALS ON TRAVEL	45.49
04-28	P1	08UT0300282	FREDERICK J. PICCOLO	04/11/08	04/11/08	LOCAL TRANSPORTATION	15.00
04-28	OP	08UT0300011	GENERAL SERV. ADMINISTRATION	04/21/08	04/21/08	DISTRICT CAR LEASE	394.40
04-28	P1	08UT0300280	HON. CHRIS CANNON	04/14/08	04/15/08	LOCAL TRANSPORTATION	41.00
04-28	P1	08UT0300284	JEFFREY DURRANT	03/25/08	04/10/08	PRIVATE AUTO MILEAGE	367.40
04-28	P1	08UT0300285	DO	04/09/08	04/10/08	LODGING	101.32
05-06	P1	08UT0300286	JANE A ROSE	04/16/08	04/16/08	PRIVATE AUTO MILEAGE	50.16
05-06	P1	08UT0300287	RUSSELL L. HILLMAN	04/03/08	04/03/08	PRIVATE AUTO MILEAGE	13.20
05-06	P1	08UT0300288	DO	04/08/08	04/10/08	LODGING	156.04
05-06	P1	08UT0300289	DO	04/08/08	04/10/08	MEALS ON TRAVEL	22.60
05-12	P1	08UT0300291	FREDERICK J. PICCOLO	04/29/08	05/02/08	LODGING	803.76
05-12	P1	08UT0300292	DO	04/29/08	05/02/08	GASOLINE	73.91
05-12	P1	08UT0300293	DO	04/29/08	05/02/08	MEALS ON TRAVEL	97.42
05-12	P1	08UT0300294	DO	04/29/08	05/03/08	LOCAL TRANSPORTATION	59.77
05-12	P1	08UT0300295	DO	04/20/08	05/02/08	CAR RENTAL	504.84
05-22	P1	08UT0300298	COREY A NORMAN	05/05/08	05/12/08	PRIVATE AUTO MILEAGE	132.00
05-22	P1	08UT0300299	DO	04/28/08	04/28/08	MEALS ON TRAVEL	16.39
05-22	P1	08UT0300301	FREDERICK J. PICCOLO	05/08/08	05/12/08	CAR RENTAL	270.17
05-22	P1	08UT0300302	DO	05/08/08	05/12/08	LODGING	637.72
05-22	P1	08UT0300303	DO	05/08/08	05/12/08	MEALS ON TRAVEL	109.43
05-22	P1	08UT0300304	DO	05/08/08	05/12/08	LOCAL TRANSPORTATION	168.50
05-22	P1	08UT0300305	DO	05/08/08	05/12/08	GASOLINE	54.00
05-22	P1	08UT0300312	HON. CHRIS CANNON	04/05/08	04/29/08	LOCAL TRANSPORTATION	34.00
05-22	P1	08UT0300313	DO	04/29/08	04/29/08	MEALS ON TRAVEL	16.00
05-22	P1	08UT0300296	JANE A ROSE	04/28/08	04/28/08	PRIVATE AUTO MILEAGE	86.68
05-22	P1	08UT0300306	RACHEL DRESEN	05/08/08	05/11/08	LODGING	262.92
05-22	P1	08UT0300307	DO	05/08/08	05/11/08	CAR RENTAL	260.57
05-22	P1	08UT0300308	DO	05/08/08	05/11/08	MEALS ON TRAVEL	35.70
05-22	P1	08UT0300309	DO	05/08/08	05/11/08	LOCAL TRANSPORTATION	24.00
05-29	P1	08UT0300326	ANNETTE L. CALL	03/18/08	03/31/08	PRIVATE AUTO MILEAGE	51.48
05-29	P1	08UT0300328	DO	04/01/08	04/15/08	PRIVATE AUTO MILEAGE	88.00
05-29	P1	08UT0300332	COREY A NORMAN	04/18/08	04/29/08	PRIVATE AUTO MILEAGE	202.40
05-29	P1	08UT0300333	GORDON S. JONES	04/09/08	04/28/08	PRIVATE AUTO MILEAGE	277.20
05-29	P1	08UT0300316	HON. CHRIS CANNON	05/06/08	05/13/08	LOCAL TRANSPORTATION	43.00
05-29	P1	08UT0300317	DO	05/05/08	05/05/08	MEALS ON TRAVEL	6.45
05-29	P1	08UT0300331	JANE A ROSE	04/21/08	04/21/08	PRIVATE AUTO MILEAGE	19.80
05-29	P1	08UT0300321	RUSSELL L. HILLMAN	03/06/08	03/26/08	PRIVATE AUTO MILEAGE	66.88
05-29	P1	08UT0300322	DO	04/03/08	04/30/08	PRIVATE AUTO MILEAGE	255.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRIS CANNON—Con.						
05-29	P1 08UT0300323	DO	04/17/08	LODGING	156.04	
05-29	P1 08UT0300324	DO	04/16/08	MEALS ON TRAVEL	8.23	
06-03	P1 08UT0300338	ANNETTE L. CALL	04/30/08	PRIVATE AUTO MILEAGE	57.20	
06-03	P1 08UT0300339	DO	05/01/08	PRIVATE AUTO MILEAGE	22.88	
06-03	HR ACH135180	GORDON S JONES	04/09/08	ACH PAYMENT RETURN	-277.20	
06-03	HR ACH135180	DO	02/03/08	ACH PAYMENT RETURN	-25.00	
06-03	HR ACH135180	DO	03/03/08	ACH PAYMENT RETURN	-25.00	
06-09	P1 08UT03RW333	DO	04/09/08	PRIVATE AUTO MILEAGE	277.20	
06-10	P1 08UT0300341	CITIBANK GOV CARD SERVICE	03/31/08	AIRFARES-MBR & STAFF	4,140.00	
06-10	OP 08UT0300012	GENERAL SERV. ADMINISTRATION	05/21/08	DISTRICT CAR LEASE	384.93	
06-18	P1 08UT0300346	JANE A ROSE	05/26/08	PRIVATE AUTO MILEAGE	77.00	
06-18	P1 08UT0300346	RUSSELL L HILLMAN	04/19/08	PRIVATE AUTO MILEAGE	66.88	
06-22	P1 08UT0300353	COREY A NORMAN	05/15/08	PRIVATE AUTO MILEAGE	365.20	
06-22	P1 08UT0300350	FREDERICK J PICCOLO	06/11/08	LOCAL TRANSPORTATION	24.00	
06-27	P1 08UT0300360	CITIBANK GOV CARD SERVICE	04/30/08	A/F MBR&STAFF	4,898.50	
06-27	P1 08UT0300363	FREDERICK J PICCOLO	06/15/08	LODGING	330.03	
06-27	P1 08UT0300364	DO	06/18/08	LODGING	256.75	
06-27	P1 08UT0300365	DO	06/15/08	CAR RENTAL	132.48	
06-27	P1 08UT0300366	DO	06/15/08	MEALS ON TRAVEL	62.00	
06-27	P1 08UT0300361	HON. CHRIS CANNON	05/19/08	LOCAL TRANSPORTATION	17.00	
06-27	P1 08UT0300369	JANE A ROSE	06/11/08	LODGING	60.57	
06-27	P1 08UT0300370	DO	06/10/08	PRIVATE AUTO MILEAGE	35.00	
TRAVEL TOTALS:					26,636.64	
RENT, COMMUNICATION, UTILITIES						
04-01	P2 HCV0801309A	VERIZON WIRELESS	02/12/08	8130 BLACKBERRY	149.99	
04-01	P2 HCV0801309A	DO	02/12/08	OVERNIGHT DELIVERY	14.99	
04-08	P1 08UT0300262	RACHEL DRESEN	02/07/08	TELECOMMUNICATIONS CHARGES	28.10	
04-17	P1 08UT0300238	DEBBIE FERNEY	01/09/08	TELECOMMUNICATIONS CHARGES	33.92	
04-17	P1 08UT0300237	MATTHEW JOHN IANDOLI	12/22/07	TELECOMMUNICATIONS CHARGES	45.00	
04-21	S5 DY080400642	DO	03/01/08	DC TEL EQUIP (TRANSFER)	56.00	
04-21	S5 DY080401221	DO	03/01/08	DC TEL SERVICE (TRANSFER)	135.00	
04-21	S5 DY080405941	DO	03/01/08	DC TEL TOLLS (TRANSFER)	709.70	
04-21	S5 DY080409896	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	14.42	
04-21	P9 UT0302R0804	CITY OF WEST JORDAN	04/01/08	RENT-WEST JORDAN	554.30	
04-21	P1 08UT0300269	DEBBIE FERNEY	03/09/08	TELECOMMUNICATIONS CHARGES	33.99	
04-21	P1 08UT0300273	JANE A ROSE	03/17/08	TELECOMMUNICATIONS CHARGES	50.00	
04-21	P1 08UT0300271	MATTHEW JOHN IANDOLI	02/22/08	TELECOMMUNICATIONS CHARGES	40.00	
04-21	P1 08UT0300268	RUSSELL L HILLMAN	02/19/08	TELECOMMUNICATIONS CHARGES	34.99	
04-21	P9 UT0301R0804	UTAH COUNTY AUDITOR	04/01/08	RENT-PROVO	2,730.00	
04-28	P1 08UT0300277	MCLEOD USA	03/01/08	TELECOMMUNICATIONS CHARGES	107.93	
04-28	P1 08UT0300279	QWEST	04/01/08	TELECOMMUNICATIONS CHARGES	39.87	
04-28	P1 08UT0300278	UTAH COUNTY AUDITOR	04/01/08	TELECOMMUNICATIONS CHARGES	525.00	
04-29	P2 HCV0801727	VERIZON WIRELESS	04/04/08	8830 BLACKBERRY	69.99	



04-29	P2	HCV0801727	DO	04/04/08	04/04/08	OVERNIGHT DELIVERY	14.99
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/25/08	04/25/08	OVERNIGHT MAIL	48.50
05-20	P9	UT0302R0805	CITY OF WEST JORDAN	05/01/08	05/31/08	RENT-WEST JORDAN	554.30
05-20	P9	UT0301R0805	UTAH COUNTY AUDITOR	05/01/08	05/31/08	RENT-PROVO	2,730.00
05-22	P1	08U0300297	COREY A NORMAN	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	50.00
05-22	P1	08U0300300	DEBBIE FERNEY	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	33.99
05-22	P1	08U0300314	RACHEL DRESEN	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	29.88
05-28	S5	DY08050637		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080501215		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05-28	S5	DY080505941		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	421.50
05-28	S5	DY080509907		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.79
05-29	S3	08150600059	GORDON S JONES	05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	300.00
05-29	P1	08U0300334	DO	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	25.00
05-29	P1	08U0300335	MCLEOD USA	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	25.00
05-29	P1	08U0300320	QWEST	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	73.78
05-29	P1	08U0300319	RUSSELL L HILLMAN	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	39.88
05-29	P1	08U0300325	UTAH COUNTY AUDITOR	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	34.99
05-29	P1	08U0300318	RACHEL DRESEN	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	525.00
06-03	CB	FXF08060337	FEDERAL EXPRESS CORP	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	26.90
06-06	CB	FXF080605A	GORDON S JONES	05/19/08	05/19/08	OVERNIGHT MAIL	35.10
06-09	P1	08U0303RW334	FEDERAL EXPRESS CORP	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	25.00
06-16	CB	FXF080612A	CITY OF WEST JORDAN	05/30/08	05/30/08	OVERNIGHT MAIL	12.97
06-20	P9	UT0302R0806	UTAH COUNTY AUDITOR	06/01/08	06/30/08	RENT-WEST JORDAN	554.30
06-20	P9	UT0301R0806	COREY A NORMAN	06/01/08	06/30/08	RENT-PROVO	2,730.00
06-22	P1	08U0300352	MATTHEW JOHN IANDOLI	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	50.00
06-23	P1	08U0300356	RUSSELL L HILLMAN	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	40.00
06-23	P1	08U0300355		04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	34.99
06-27	S5	DY080600639		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080601217		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080605940		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	726.80
06-27	S5	DY0806009870	JANE A ROSE	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.11
06-27	P1	08U0300368	JOHN B LINTON	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	50.00
06-27	P1	08U0300367	MCLEOD USA	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	41.00
06-27	P1	08U0300358	QWEST	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	49.77
06-27	P1	08U0300357	RACHEL DRESEN	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	39.88
06-27	P1	08U0300362	UTAH COUNTY AUDITOR	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	30.00
06-27	P1	08U0300359	VERIZON WIRELESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	525.00
06-30	P2	HCV0802181	DO	06/04/08	06/04/08	8830 BLACKBERRY	59.99
06-30	P2	HCV0802181	DO	06/04/08	06/04/08	OVERNIGHT DELIVERY	14.99
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	15,747.65
04-01	P2	OSP48446	ACCURATE WORD, LLC	03/14/08	03/14/08	1000 WHITE STOCK BUSINESS CARD	60.00
04-01	P2	OSP48446	DO	03/14/08	03/14/08	DISTRICT SHIPPING FEE	8.95
04-22	S3	08113000188	FREDERICK J PICCOLO	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	26.20
04-28	P1	08U0300283	ACCURATE WORD, LLC	03/31/08	03/31/08	PRINTING AND REPRODUCTION	39.90
06-26	P2	OSP49191		04/30/08	04/30/08	1000 CT. BUSINESS CARDS WHITE	61.95
			PRINTING AND REPRODUCTION TOTALS:				197.00
			OTHER SERVICES				
04-08	P1	08U0300255	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRIS CANNON—Con.						
04-08	P1	08UT0300256	DO	EMAIL AND WEB RELATED SERVICES	1,755.00	
04-21	P1	08UT0300267	RUSSELL L HILLMAN	TRAINING	75.00	
04-24	P9	0FP08119101	HOUSECALL	TECHNICAL SUPPORT	730.00	
05-20	P9	0FP08119105	DO	TECHNICAL SUPPORT	1,460.00	
06-20	P9	0FP08119106	DO	TECHNICAL SUPPORT	1,460.00	
				OTHER SERVICES TOTALS:	5,927.00	
SUPPLIES AND MATERIALS						
04-08	P1	08UT0300257	ANNETTE L. CALL	OFFICE SUPPLIES	51.49	
04-08	P1	08UT0300263	DEER PARK WATER	BOTTLED WATER	144.81	
04-08	P1	08UT0300261	SANPETE NEWS COMPANY INC	PUBLICATION/REFERENCE MATERIAL	30.00	
04-21	P1	08UT0300270	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	8,795.00	
04-21	P1	08UT0300272	TIME	PUBLICATION/REFERENCE MATERIAL	29.95	
04-30	SF	DY080400264		OFFICE SUPPLY (TRANSFER)	-72.50	
04-30	SF	DY080400833		OFFICE SUPPLY (TRANSFER)	-28.35	
04-30	S1	DY080400486		OFFICE SUPPLY (TRANSFER)	367.88	
05-06	P1	08UT0300290	BEAVER PRESS	PUBLICATION/REFERENCE MATERIAL	20.00	
05-22	P1	08UT0300311	DEER PARK WATER	BOTTLED WATER	156.75	
05-22	P1	08UT0300315	TV EYES INC.	PUBLICATION/REFERENCE MATERIAL	1,200.00	
05-22	P1	08UT0300310	UTAH OFFICE SOLUTIONS	OFFICE SUPPLIES	177.38	
05-29	P1	08UT0300327	ANNETTE L. CALL	FOOD & BEVERAGE FOR MEETINGS	82.69	
05-29	P1	08UT0300329	DO	FOOD & BEVERAGE FOR MEETINGS	51.00	
05-29	P1	08UT0300330	DO	OFFICE SUPPLIES	45.47	
05-30	SF	DY080500251		OFFICE SUPPLY (TRANSFER)	-125.50	
05-30	SF	DY080500789		OFFICE SUPPLY (TRANSFER)	-36.45	
05-31	S1	DY080500484		OFFICE SUPPLY (TRANSFER)	448.91	
06-03	P1	08UT0300340	ANNETTE L. CALL	OFFICE SUPPLIES	85.04	
06-03	P1	08UT0300336	RACHEL DRESEN	OFFICE SUPPLY (TRANSFER)	59.00	
06-10	P1	08UT0300342	DEER PARK WATER	PUBLICATION/REFERENCE MATERIAL	90.87	
06-10	P1	08UT0300343	JANE A ROSE	BOTTLED WATER	64.08	
06-10	P1	08UT0300344	DO	OFFICE SUPPLIES	11.71	
06-18	P1	08UT0300345	MILLARD CO CHRONICLE	PUBLICATION/REFERENCE MATERIAL	38.00	
06-22	P1	08UT0300354	COREY A NORMAN	FOOD & BEVERAGE FOR MEETINGS	19.03	
06-22	P1	08UT0300351	FREDERICK J PICCOLO	PUBLICATION/REFERENCE MATERIAL	1,085.00	
06-30	SF	DY080600192		OFFICE SUPPLY (TRANSFER)	-117.50	
06-30	SF	DY080600610		OFFICE SUPPLY (TRANSFER)	-36.45	
06-30	S1	DY080600488		OFFICE SUPPLY (TRANSFER)	99.02	
				SUPPLIES AND MATERIALS TOTALS:	12,736.33	
EQUIPMENT						
04-21	P9	0FP08096304	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,055.00	
04-29	S8	MA000792136		EQUIPMENT MAINT (TRANSFER)	81.90	
05-20	P9	0FP08096305	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,055.00	
05-29	S8	MA000798207		EQUIPMENT MAINT (TRANSFER)	81.90	
06-20	P9	0FP08096306	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,055.00	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ERIC CANTOR—Con.						
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.	04/01/08	CASEWORK DIRECTOR	14,250.00	
		BARRETT, LYNEEA K.	04/01/08	STAFF ASST/DISTRICT REP	7,749.99	
		BAUER, RACHEL C.	04/01/08	PRESS SECRETARY	9,249.99	
		BRAVO, MATTHEW	04/01/08	PART-TIME EMPLOYEE	41.67	
		COLLINS, ROBERT W.	04/01/08	CHIEF OF STAFF	40,948.74	
		CROSSMAN, ELISABETH A.	05/26/08	STAFF ASSISTANT	2,430.55	
		DOLBOW, WILLIAM R.	04/01/08	DEPUTY CHIEF OF STAFF	26,000.01	
		HODGE, MATTHEW S.	04/01/08	LEGISLATIVE ASSISTANT	9,249.99	
		JACOBS, CHRISTOPHER S.	05/01/08	SHARED EMPLOYEE	-5,000.00	
		JOHNSON, STACEY A.	04/01/08	PRESS ASSISTANT	8,750.01	
		LENHART, LLOYD A.	04/01/08	DISTRICT REPRESENTATIVE	14,000.01	
		LIRA, MATTHEW L.	04/01/08	PART-TIME EMPLOYEE	1,805.56	
		NELSON, VALERIE S.	04/01/08	ADMINISTRATIVE ASSISTANT	22,749.99	
		NOLEN, JENNIFER P.	04/01/08	DISTRICT DIRECTOR	18,000.00	
		SHORE, LINDSAY F.	04/01/08	LEGISLATIVE ASSISTANT	8,750.01	
		SILVERMAN, DAVID J.	04/01/08	LEGISLATIVE ASSISTANT	20,000.01	
		STEIN, SHIMON	04/01/08	SR. ADVISOR ON TAX	1,198.74	
		STOMBRES, STEVEN C.	04/01/08	CHIEF OF STAFF	7,516.67	
		TAYLOR, BARBARA C.	04/01/08	PART-TIME EMPLOYEE	21,249.99	
		WAY, KRISTI	04/01/08	SENIOR ADVISOR	237,691.94	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
04-30	S7	08121000399	04/01/08	TRANSIT BENEFITS	485.33	
05-29	S7	08150000388	05/01/08	TRANSIT BENEFITS	485.40	
06-30	S7	08182000393	06/01/08	TRANSIT BENEFITS	606.06	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
04-07	P1	08VA0700303	03/20/08	MEALS ON TRAVEL	42.36	
04-07	P1	08VA0700304	03/18/08	PRIVATE AUTO MILEAGE	79.55	
04-07	P1	08VA0700312	03/20/08	PRIVATE AUTO MILEAGE	46.08	
04-07	P1	08VA0700322	02/13/08	PRIVATE AUTO MILEAGE	426.80	
04-07	P1	08VA0700323	02/08/08	PRIVATE AUTO MILEAGE	64.99	
04-07	P1	08VA0700306	03/06/08	MEALS ON TRAVEL	11.00	
04-07	P1	08VA0700307	03/06/08	LOCAL TRANSPORTATION	10.00	
04-07	P1	08VA0700313	03/20/08	PRIVATE AUTO MILEAGE	113.62	
04-07	P1	08VA0700300	03/25/08	PRIVATE AUTO MILEAGE	121.20	
04-07	P1	08VA0700301	03/25/08	MEALS ON TRAVEL	27.46	
04-07	P1	08VA0700314	03/20/08	PRIVATE AUTO MILEAGE	113.62	
05-02	P1	08VA0700328	04/06/08	LOGGING	122.79	
05-02	P1	08VA0700330	03/07/08	PRIVATE AUTO MILEAGE	85.88	
05-02	P1	08VA0700338	04/08/08	MEALS ON TRAVEL	9.22	
05-02	P1	08VA0700333	04/06/08	PRIVATE AUTO MILEAGE	226.74	



05-20	P1	08VA0700351	BARBARA C. TAYLOR	04/24/08	MEALS ON TRAVEL	12.00
05-20	P1	08VA0700361	DO	04/19/08	PRIVATE AUTO MILEAGE	42.68
05-20	P1	08VA0700362	DO	04/24/08	PRIVATE AUTO MILEAGE	28.28
05-20	P1	08VA0700344	JENNIFER P. NOLEN	03/06/08	PRIVATE AUTO MILEAGE	347.26
05-20	P1	08VA0700354	LLOYD A LENHART	04/03/08	PRIVATE AUTO MILEAGE	90.40
05-20	P1	08VA0700355	DO	04/22/08	TRAVEL SUBSISTENCE	52.00
05-20	P1	08VA0700365	LYNNEA KYLA BARRETT	04/22/08	PRIVATE AUTO MILEAGE	80.80
05-20	P1	08VA0700366	DO	04/08/08	T/F DC/RICH #4570	38.00
05-20	P1	08VA0700367	DO	04/08/08	LOCAL TRANSPORTATION	10.00
05-20	P1	08VA0700369	RACHEL C. BAUER	04/09/08	LOCAL TRANSPORTATION	10.00
05-20	P1	08VA0700340	STACEY JOHNSON	05/02/08	PRIVATE AUTO MILEAGE	171.20
05-20	P1	08VA0700345	DO	04/06/08	LOGGING	107.22
05-20	P1	08VA0700346	DO	04/07/08	LOCAL TRANSPORTATION	23.00
05-20	P1	08VA0700342	SUSAN M BARNEY	04/08/08	PRIVATE AUTO MILEAGE	15.45
06-13	P1	08VA0700374	SHIMON STEIN	05/23/08	LOCAL TRANSPORTATION	10.00
06-13	P1	08VA0700371	STACEY JOHNSON	05/24/08	PRIVATE AUTO MILEAGE	113.63
06-13	P1	08VA0700372	SUSAN M BARNEY	05/20/08	PRIVATE AUTO MILEAGE	91.91
06-13	P1	08VA0700373	DO	05/20/08	MEALS ON TRAVEL	18.35
06-16	P1	08VA0700375	JENNIFER P. NOLEN	05/15/08	LOGGING	86.11
06-16	P1	08VA0700377	DO	05/04/08	PARKING	12.00
06-16	P1	08VA0700378	DO	05/02/08	PRIVATE AUTO MILEAGE	426.76
06-18	P1	08VA0700387	DO	04/15/08	LOGGING	287.40
06-18	P1	08VA0700392	LYNNEA KYLA BARRETT	05/13/08	PRIVATE AUTO MILEAGE	140.08
06-18	P1	08VA0700393	DO	05/14/08	MEALS ON TRAVEL	13.89
06-18	P1	08VA0700390	SUSAN M BARNEY	05/02/08	PRIVATE AUTO MILEAGE	24.13
06-22	P1	08VA0700394	JENNIFER P. NOLEN	04/03/08	PRIVATE AUTO MILEAGE	383.76
06-22	P1	08VA0700395	VALERIE S NELSON	05/21/08	LOCAL TRANSPORTATION	10.00
TRAVEL TOTALS:						4,147.62
04-04	CB	FX0804038	RENT, COMMUNICATION, UTILITIES	03/21/08	OVERNIGHT MAIL	18.35
04-07	P1	08VA0700317	FEDERAL EXPRESS CORP	02/20/08	TELECOMMUNICATIONS CHARGES	131.76
04-07	P1	08VA0700305	AT & T	03/15/08	UTILITIES	4.20
04-07	P1	08VA0700318	DIRECTV	02/07/08	TELECOMMUNICATIONS CHARGES	65.13
04-07	P1	08VA0700308	JENNIFER P. NOLEN	02/13/08	TELECOMMUNICATIONS CHARGES	196.16
04-07	P1	08VA0700316	VERIZON	11/20/07	UTILITIES	54.47
04-07	P1	08VA0700316	WILLIAM ROGER DOLBOW	03/27/08	OVERNIGHT MAIL	20.19
04-11	CB	FX0804108	FEDERAL EXPRESS CORP	03/21/08	DC TEL EQUIP (TRANSFER)	94.00
04-21	S5	DY080400650		03/01/08	DC TEL SERVICE (TRANSFER)	160.00
04-21	S5	DY080401228		03/01/08	DC TEL TOLLS (TRANSFER)	1.635.62
04-21	S5	DY080405991		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	61.15
04-21	S5	DY080406770		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	285.28
04-21	S5	DY080409962		03/01/08	RENT-CULPEPER	1,012.25
04-21	P9	VA0702R0804	CULPEPER OFFICE ASSOC II	04/01/08	OVERNIGHT MAIL	92.90
04-21	CB	FX0804188	FEDERAL EXPRESS CORP	04/03/08	RENT-GLEN ALLEN	2,924.31
04-21	P9	VA0701R0804	REGIONAL HEADQUARTERS, INC	04/01/08	OVERNIGHT MAIL	33.18
04-28	CB	FX080425A	FEDERAL EXPRESS CORP	04/08/08	CORR. 4/2/08 DOC#08VA0700316	-54.47
04-30	HV	08A90300483	WILLIAM ROGER DOLBOW	11/20/07	UTILITIES	7.25
05-02	P1	08VA0700326	DIRECTV	04/15/08	OVERNIGHT MAIL	12.61
05-02	CB	FX080501A	FEDERAL EXPRESS CORP	04/18/08	TELECOMMUNICATIONS CHARGES	123.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ERIC CANTOR—Con.						
05-02	P1	08VA0700334	DO	TELECOMMUNICATIONS CHARGES	110.61	
05-14	P9	VA0702R801A	CULPEPER OFFICE ASSOC II	RENT-CULPEPER	30.37	
05-14	P9	VA0702R802A	DO	RENT-CULPEPER	30.37	
05-14	P9	VA0702R803A	DO	RENT-CULPEPER	30.37	
05-14	P9	VA0702R804A	DO	RENT-CULPEPER	30.37	
05-14	P9	VA0701R802A	REGIONAL HEADQUARTERS, INC	RENT-GLEN ALLEN	116.97	
05-14	P9	VA0701R803A	DO	RENT-GLEN ALLEN	116.97	
05-14	P9	VA0701R804A	DO	RENT-GLEN ALLEN	116.97	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.60	
05-20	P1	08VA0700343	AT & T	TELECOMMUNICATIONS CHARGES	101.18	
05-20	P9	VA0702R0805	CULPEPER OFFICE ASSOC II	RENT-CULPEPER	1,042.62	
05-20	P1	08VA0700341	JENNIFER P. NOLEN	TELECOMMUNICATIONS CHARGES	65.19	
05-20	P9	VA0701R0805	REGIONAL HEADQUARTERS, INC	RENT-GLEN ALLEN	3,041.28	
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	24.51	
05-28	S5	DY080500645		DC TEL EQUIP (TRANSFER)	80.00	
05-28	S5	DY080501222		DC TEL SERVICE (TRANSFER)	147.50	
05-28	S5	DY080505987		DC TEL TOLLS (TRANSFER)	1,503.32	
05-28	S5	DY080506769		DISTRICT OFC TEL EQUIP (TRFR)	61.15	
05-28	S5	DY080509974		DISTRICT OFC TEL TOLLS (TRFR)	289.80	
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.17	
06-06	CB	FXF080605A	DO	OVERNIGHT MAIL	19.23	
06-13	P1	08VA0700370	VERIZON	TELECOMMUNICATIONS CHARGES	199.31	
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	23.72	
06-16	P1	08VA0700382	VERIZON	TELECOMMUNICATIONS CHARGES	113.71	
06-20	P9	VA0702R0806	CULPEPER OFFICE ASSOC II	RENT-CULPEPER	1,042.62	
06-20	P9	VA0701R0806	REGIONAL HEADQUARTERS, INC	RENT-GLEN ALLEN	3,041.28	
06-22	P1	08VA0700397	AT & T	TELECOMMUNICATIONS CHARGES	103.35	
06-22	P1	08VA0700398	JENNIFER P. NOLEN	TELECOMMUNICATIONS CHARGES	65.19	
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.64	
06-27	S5	DY080600546		DC TEL EQUIP (TRANSFER)	80.00	
06-27	S5	DY080601224		DC TEL SERVICE (TRANSFER)	147.50	
06-27	S5	DY080605987		DC TEL TOLLS (TRANSFER)	1,528.40	
06-27	S5	DY080606764		DISTRICT OFC TEL EQUIP (TRFR)	61.15	
06-27	S5	DY080609934		DISTRICT OFC TEL TOLLS (TRFR)	288.52	
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	50.73	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,619.67	
PRINTING AND REPRODUCTION						
04-07	P1	08VA0700315	BENTLEY DIRECT MARKETING LLC.	PRINTING AND REPRODUCTION	1,000.00	
04-07	P1	08VA0700320	JENNIFER P. NOLEN	PRINTING AND REPRODUCTION	38.75	
04-22	S3	08113000190		PHOTOGRAPHIC (TRANSFER)	233.40	
04-30	HV	08A90300484	BENTLEY DIRECT MARKETING LLC.	CORR. 4/2/08 DOC #08VA0700315	-1,000.00	
05-20	P1	08VA0700349	JENNIFER P. NOLEN	PRINTING AND REPRODUCTION	90.83	
05-31	S3	08152000252		PHOTOGRAPHIC (TRANSFER)	56.90	



06-16	P1	08VA0700379	JENNIFER P. NOLEN	05/25/08	05/31/08	ADVERTISING	464.49
06-18	P1	08VA0700388	CREATIVE WEB DESIGN LLC	05/21/08	05/21/08	PRINTING AND REPRODUCTION	347.58
06-25	S3	08177000218		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	230.48
06-25	P2	0SP49453	ACCURATE WORD, LLC	05/30/08	05/30/08	250- WHITE STOCK BUSINESS CARD	27.45
						PRINTING AND REPRODUCTION TOTALS:	1,499.88
OTHER SERVICES							
05-02	P1	08VA0700329	LOYD A LENHART	04/02/08	04/02/08	TRAINING	200.00
05-02	P1	08VA0700324	VECTOR SECURITY	04/21/08	05/20/08	SECURITY AND RELATED SERVICE	20.00
05-20	P1	08VA0700347	JENNIFER P. NOLEN	04/10/08	04/10/08	TRAINING	12.00
05-20	P1	08VA0700348	DO	04/24/08	04/24/08	TRAINING	15.00
06-16	P1	08VA0700383	VECTOR SECURITY	05/12/08	05/12/08	SECURITY AND RELATED SERVICE	26.00
06-18	P1	08VA0700389	DIRECTV	05/14/08	06/13/08	SERVICE CONTRACT	52.37
06-18	P1	08VA0700385	STACEY JOHNSON	04/18/08	04/18/08	TRAINING	250.00
						OTHER SERVICES TOTALS:	575.37
SUPPLIES AND MATERIALS							
04-07	P1	08VA0700311	BARBARA C. TAYLOR	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL	119.60
04-07	P1	08VA0700321	DIAMOND SPRINGS	03/07/08	03/07/08	BOTTLED WATER	57.60
04-07	P1	08VA0700319	JENNIFER P. NOLEN	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	23.37
04-07	P1	08VA0700310	NATIONAL NEWS	02/12/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	1,138.97
04-07	P1	08VA0700302	STACEY JOHNSON	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	10.84
04-07	P1	08VA0700309	ULTRA VIOLET LASER SUPPLIES	03/10/08	03/10/08	OFFICE SUPPLIES	96.90
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810705	DO	03/05/08	03/05/08	BOTTLED WATER	26.48
04-17	C1	NW200810705	DO	03/12/08	03/12/08	BOTTLED WATER	20.98
04-17	C1	NW200810705	DO	03/19/08	03/19/08	BOTTLED WATER	20.98
04-17	C1	NW200810705	DO	03/27/08	03/27/08	BOTTLED WATER	14.00
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	SF	DY080400268		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-1,447.75
04-30	SF	DY080400837		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-567.00
04-30	S1	DY080400493	DIAMOND SPRINGS	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	462.26
05-02	P1	08VA0700335	LYNNEA KYLA BARRETT	04/04/08	04/04/08	BOTTLED WATER	45.90
05-02	P1	08VA0700331	DO	04/03/08	04/03/08	OFFICE SUPPLIES	16.66
05-02	P1	08VA0700332	DO	04/02/08	04/02/08	OFFICE SUPPLIES	100.10
05-02	P1	08VA0700336	DO	04/01/08	04/01/08	OFFICE SUPPLIES	118.13
05-02	P1	08VA0700337	MATTHEW S. HODGE	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	9.95
05-02	P1	08VA0700327	VIRGINIA CLIPPING SERVICE	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	91.11
05-20	P1	08VA0700352	BARBARA C. TAYLOR	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	33.93
05-20	P1	08VA0700353	DO	04/09/08	04/09/08	OFFICE SUPPLIES	65.10
05-20	P1	08VA0700356	DO	04/27/08	04/27/08	OFFICE SUPPLIES	8.34
05-20	P1	08VA0700359	DO	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	78.93
05-20	P1	08VA0700364	CAPITOL HOST	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-20	P1	08VA0700339	JENNIFER P. NOLEN	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	774.96
05-20	P1	08VA0700350	RACHEL C. BAUER	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS	95.33
05-20	P1	08VA0700357	DO	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	18.67
05-20	P1	08VA0700368	SHIMON STEIN	04/09/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	7.23
05-20	P1	08VA0700358	VIRGINIA CLIPPING SERVICE	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	32.67
05-20	P1	08VA0700363	ALLIANCE MICRO	03/31/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	97.90
05-21	P2	OSS49216	DEER PARK	05/02/08	05/02/08	FLEX STEP RUBBER ANTI-FATIGUE	58.00
05-28	C1	NW200814805		04/30/08	04/30/08	BOTTLED WATER	10.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ERIC CANTOR—Con.						
05-28	C1	NW200814805	04/03/08	BOTTLED WATER	19.98	19.98
05-28	C1	NW200814805	04/10/08	BOTTLED WATER	19.98	19.98
05-28	C1	NW200814805	04/17/08	BOTTLED WATER	16.99	16.99
05-28	C1	NW200814805	04/25/08	BOTTLED WATER	19.98	19.98
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	2.00	2.00
05-31	S1	DY080500491	05/01/08	OFFICE SUPPLY (TRANSFER)	503.01	503.01
06-16	P2	OSS49359	05/19/08	HP CJI 4600DTN BLACK PRINT CAR	154.00	154.00
06-16	P1	08VA0700381	05/02/08	BOTTLED WATER	72.90	72.90
06-16	P1	08VA0700376	05/01/08	RIBBONS FOR ART CONTEST	9.66	9.66
06-16	P1	08VA0700384	05/26/08	PUBLICATION/REFERENCE MATERIAL	19.99	19.99
06-16	P1	08VA0700380	06/22/08	PUBLICATION/REFERENCE MATERIAL	5.00	5.00
06-18	C1	NW200816905	05/31/08	BOTTLED WATER	10.99	10.99
06-18	C1	NW200816905	05/02/08	BOTTLED WATER	19.98	19.98
06-18	C1	NW200816905	05/09/08	BOTTLED WATER	28.97	28.97
06-18	C1	NW200816905	05/16/08	BOTTLED WATER	9.99	9.99
06-18	C1	NW200816905	05/27/08	BOTTLED WATER	19.98	19.98
06-18	C1	NW200816905	05/31/08	BOTTLED WATER	2.00	2.00
06-18	P1	08VA0700386	05/06/08	PUBLICATION/REFERENCE MATERIAL	400.00	400.00
06-18	P1	08VA0700391	05/09/08	FOOD & BEVERAGE FOR MEETINGS	25.43	25.43
06-22	P1	08VA0700396	06/04/08	FOOD & BEVERAGE FOR MEETINGS	18.42	18.42
06-30	SF	DY080600197	06/20/08	OFFICE SUPPLY (TRANSFER)	-537.15	-537.15
06-30	SF	DY080600615	06/20/08	OFFICE SUPPLY (TRANSFER)	-166.05	-166.05
06-30	S1	DY080600495	06/01/08	OFFICE SUPPLY (TRANSFER)	856.50	856.50
				SUPPLIES AND MATERIALS TOTALS:	3,201.67	3,201.67
04-21	P9	0FP08109804	04/01/08	CMS PLAN	1,693.00	1,693.00
04-21	P9	0FP08110704	04/30/08	MAINTENANCE PLAN	52.00	52.00
04-29	S8	MA000791815	04/30/08	EQUIPMENT MAINT (TRANSFER)	502.00	502.00
05-20	P9	0FP08109805	05/01/08	CMS PLAN	1,693.00	1,693.00
05-20	P9	0FP08110705	05/01/08	MAINTENANCE PLAN	52.00	52.00
05-29	S8	MA000797904	05/31/08	EQUIPMENT MAINT (TRANSFER)	502.00	502.00
06-20	P9	0FP08109806	06/01/08	CMS PLAN	1,693.00	1,693.00
06-20	P9	0FP08110706	06/30/08	MAINTENANCE PLAN	52.00	52.00
06-27	S8	MA000806751	06/01/08	EQUIPMENT MAINT (TRANSFER)	502.00	502.00
				EQUIPMENT TOTALS:	6,741.00	6,741.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,255.62	278,255.62
				OFFICE TOTALS:	278,255.62	278,255.62
2007 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	HV	08A90300525	09/10/07	TRAVEL SUBSISTENCE	829.70	829.70
05-05	HV	08A90300525	09/10/07	CORR. 11/27/07 DOC 08VA0700143	-829.70	-829.70
				TRAVEL TOTALS:	0.00	0.00



04-30	HV	08A90300483	RENT, COMMUNICATION, UTILITIES WILLIAM ROGER DOLBOW	11/20/07	11/20/07	UTILITIES	54.47
04-30	HV	08A90300484	PRINTING AND REPRODUCTION BENTLEY DIRECT MARKETING LLC.	10/23/07	10/23/07	PRINTING & PRODUCTION	54.47
05-22	F2	RN000023364	EQUIPMENT INTERAMERICA	04/30/08	04/30/08	PRINTER - HP 420TN	1,000.00
06-23	F2	RN000023754	NEOPOST	12/17/07	12/17/07	MAILING EQUIPMENT - NEOPOST SI	1,000.00
							1,676.00
							3,265.91
							4,941.91
							5,996.38
							5,996.38

2008 HON. SHELLEY MOORE CAPITO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,124.50
PERSONNEL COMPENSATION	24,985.32
PERSONNEL BENEFITS	190,968.60
TRAVEL	768.69
RENT, COMMUNICATION, UTILITIES	1,316.70
PRINTING AND REPRODUCTION	23,588.67
OTHER SERVICES	14,748.32
SUPPLIES AND MATERIALS	25,316.40
EQUIPMENT	565.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,665.68
	12,472.68
	12,829.10
	3,517.94
	9,795.83
	277,332.14
OFFICE TOTALS:	277,332.14

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,177.89
04-30	SF	DY080400569		05/01/08	05/01/08	FRANKED MAIL	-0.50
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	1,208.99
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	867.89
06-27	OP	8USPS050003	DO	05/01/08	05/01/08	FRANKED MAIL	21,731.05
							24,985.32

PERSONNEL COMPENSATION

ANFINSON, SUSAN	06/01/08	06/30/08	SHARED EMPLOYEE	822.00
ANFINSON, THOMAS E.	04/01/08	06/30/08	SHARED EMPLOYEE	3,143.66
BIBBEE, ALISON J.	04/01/08	06/30/08	OFIC MANAGER/EXECUTIVE ASST	16,500.00
BRUBAKER, JOEL L.	04/01/08	06/30/08	CHIEF OF STAFF	33,999.99
COFFIN, JONATHAN C.	04/01/08	06/30/08	PRESS SECRETARY	12,500.01
DEVISE, ELIZABETH E.	04/01/08	06/30/08	STAFF ASSISTANT	8,625.00
ECKERSON, MARY E.	04/01/08	06/30/08	DISTRICT DIRECTOR	19,406.25
FLANNERY, CHARLES H.	06/02/08	06/30/08	FIELD REPRESENTATIVE	2,900.00
GUM, VIRGINIA K.	04/01/08	06/30/08	STAFF ASSISTANT	9,426.99
GUNTER, TODD A.	04/01/08	06/30/08	PART-TIME EMPLOYEE	2,202.77
JOHNSTON, CURRAN A.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,056.25
KESSEL, MIRANDA L.	04/01/08	06/30/08	STAFF ASSISTANT	7,929.17
PAXSON, ASHLEY L.	04/01/08	06/30/08	STAFF ASSISTANT	7,892.01

FRANKED MAIL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHELLEY MOORE CAPITO—Con.						
		RUPP, THADDEUS R.	04/01/08	STAFF ASSISTANT		2,587.50
		SPORCK, AARON T.	06/30/08	SHARED EMPLOYEE		9,000.00
		STASIOWSKI, ANDREW	05/01/08	STAFF ASSISTANT		5,000.00
		STROVEL, CHRISTOPHER W.	04/01/08	FIELD REPRESENTATIVE		12,420.00
		TURNER, PHILIP W.	06/01/08	STAFF ASSISTANT		6,050.53
		DO	05/01/08	STAFF ASSISTANT (OTHER COMPENSATION)		2,876.47
		VERNON, KALI N.	04/01/08	CONSTITUENT SERVICES REPRESENT		9,056.25
		WAGEMAN, JENNY L.	04/01/08	LEGISLATIVE CORRESPONDENT		9,573.75
				PERSONNEL COMPENSATION TOTALS:		190,968.60
04-30	S7		04/01/08	TRANSIT BENEFITS		201.97
05-29	S7		05/01/08	TRANSIT BENEFITS		223.03
06-30	S7		06/01/08	TRANSIT BENEFITS		343.69
				PERSONNEL BENEFITS TOTALS:		768.69
TRAVEL						
04-10	P1	MARY E ECKERSON	03/11/08	TRAVEL SUBSISTENCE		59.76
04-22	P1	CHRISTOPHER W STROVEL	04/04/08	PRIVATE AUTO MILEAGE		337.33
04-22	P1	HON. SHELLEY MOORE CAPITO	04/07/08	A/F CRW-DCA #6624 MEMBER		309.50
04-22	P1	MARY E ECKERSON	04/03/08	PRIVATE AUTO MILEAGE		91.00
04-22	P1	T EDWARD ANFINSON	03/04/08	A/F CRS-DCA #8504 MEMBER		279.50
04-23	P1	ASHLEY L. PAXSON	03/25/08	TRAVEL SUBSISTENCE		445.42
04-23	P1	HON. SHELLEY MOORE CAPITO	04/10/08	A/F-MBR DCA-CRW 8202		309.50
04-23	P1	T EDWARD ANFINSON	04/14/08	A/F-MBR CRW-DCA6720		309.50
04-23	P1	THADDEUS R RUPP	02/05/08	PRIVATE AUTO MILEAGE		577.20
04-24	P1	MIRANDA L KESSEL	04/04/08	PRIVATE AUTO MILEAGE		466.06
04-25	P1	CHRISTOPHER W STROVEL	04/09/08	PRIVATE AUTO MILEAGE		99.20
04-29	P1	HON. SHELLEY MOORE CAPITO	04/22/08	A/F CRW-DCA 7466 MBR		319.50
05-06	P1	CHRISTOPHER W STROVEL	04/23/08	PRIVATE AUTO MILEAGE		276.69
05-06	P1	JOEL BRUBAKER	03/26/08	TRAVEL SUBSISTENCE		879.76
05-07	P1	HON. SHELLEY MOORE CAPITO	01/28/08	AIRFARE FEES		105.00
05-13	P1	DO	04/22/08	PRIVATE AUTO MILEAGE		365.00
05-13	P1	JOEL BRUBAKER	03/05/08	TRAVEL SUBSISTENCE		177.92
05-13	P1	MARY E ECKERSON	04/14/08	TRAVEL SUBSISTENCE		2,352.69
05-15	P1	JONATHAN COFFIN	05/05/08	PRIVATE AUTO MILEAGE		116.40
05-27	P1	ALISON J BIBBEE	05/08/08	PRIVATE AUTO MILEAGE		370.00
05-27	P1	MARY E ECKERSON	04/21/08	PRIVATE AUTO MILEAGE		294.00
05-30	P1	AARON T SPORCK	04/29/08	PRIVATE AUTO MILEAGE		390.00
05-30	P1	HON. SHELLEY MOORE CAPITO	05/04/08	TRAVEL SUBSISTENCE		185.00
06-02	P1	CHRISTOPHER W STROVEL	04/23/08	PRIVATE AUTO MILEAGE		8.56
06-02	P1	DO	05/05/08	PRIVATE AUTO MILEAGE		287.40
06-02	P1	JONATHAN COFFIN	05/15/08	PRIVATE AUTO MILEAGE		490.00
06-02	P1	DO	05/15/08	LODGING		119.87
06-02	P1	MIRANDA L KESSEL	05/05/08	PRIVATE AUTO MILEAGE		175.50



06-09	P1	08W0200395	ASHLEY L. PAXSON	04/29/08	05/27/08	PRIVATE AUTO MILEAGE	54.00
06-09	P1	08W0200393	JENNY WAGEMAN	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	50.00
06-09	P1	08W0200391	JOEL BRUBAKER	05/01/08	05/16/08	TRAVEL SUBSISTENCE	756.59
06-09	P1	08W0200394	JONATHAN COFFIN	05/22/08	05/27/08	TRAVEL SUBSISTENCE	806.97
06-09	P1	08W0200392	MARY E ECKMANN	05/16/08	05/19/08	PRIVATE AUTO MILEAGE	109.00
06-18	P1	08W0200406	CHRISTOPHER W STROVEL	06/02/08	06/05/08	PRIVATE AUTO MILEAGE	156.25
06-18	P1	08W0200402	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F CRW-DCA 2194 MBR	339.50
06-18	P1	08W0200407	ELIZABETH E. DEVESE	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	159.00
06-22	P1	08W0200404	CITIBANK GOV CARD SERVICE	05/15/08	05/15/08	A/F DCA-CRW-DCA 8568 MBR	589.00
06-22	P1	08W0200405	DO	05/23/08	05/23/08	A/F DCA-CRW 2575 MBR	349.00
06-23	P1	08W0200403	DO	05/01/08	05/01/08	A/F DCA-CRW 8881 MBR	294.50
06-24	P1	08W0200420	ALISON J BIBBEE	06/04/08	06/07/08	PRIVATE AUTO MILEAGE	468.75
06-24	P1	08W0200418	HON. SHELLEY MOORE CAPITO	06/01/08	06/01/08	TRAVEL SUBSISTENCE	418.50
						TRAVEL TOTALS:	14,748.32
04-03	P1	08W0200287	RENT, COMMUNICATION, UTILITIES	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	229.59
04-03	P1	08W0200290	AT&T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	10.00
04-03	P1	08W0200291	VERIZON	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	438.87
04-04	P1	08W0200291	DO	03/18/08	03/18/08	OVERNIGHT MAIL	69.31
04-09	P1	08W0200303	FEDERAL EXPRESS CORP	02/05/08	03/06/08	UTILITIES	11.56
04-09	P1	08W0200297	CHARLESTON SANITARY BOARD	04/06/08	05/05/08	UTILITIES	79.00
04-09	P1	08W0200296	SUDDENLINK	02/12/08	02/19/08	POSTAGE/MAILING SERVICE	13.99
04-09	P1	08W0200295	UPS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	527.13
04-11	P1	08W0200316	VERIZON	03/26/08	03/26/08	OVERNIGHT MAIL	53.73
04-16	P2	HCV0801103	FEDERAL EXPRESS CORP	01/09/08	01/09/08	CW-8700C	299.98
04-21	S5	DY080400694	CINGULAR GOVT SALES OFFICE	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080401265		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	834.94
04-21	S5	DY080406269		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	140.00
04-21	S5	DY080410116		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.57
04-21	P1	08W0200316	AT&T MOBILITY	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	296.52
04-21	P1	08W0200316	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	61.14
04-21	P9	WW0201R0804	MID ATLANTIC REALTY GROUP	04/01/08	04/30/08	RENT-MARTINSBURG	1,317.00
04-21	P9	WW0202R0804	S L PROPERTIES	04/01/08	04/30/08	RENT-CHARLESTON	3,500.00
04-22	P1	08W0200313	APPALACHIAN POWER COMPANY	02/26/08	03/31/08	UTILITIES	541.93
04-22	P1	08W0200314	AT&T MOBILITY	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	84.74
04-22	P1	08W0200309	VERIZON	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	69.45
04-24	P1	08W0200320	WEST VIRGINIA AMERICAN WATER	03/06/08	04/07/08	UTILITIES	19.59
04-28	P1	08W0200320	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	102.31
05-02	P1	08W0200341	DO	04/18/08	04/18/08	OVERNIGHT MAIL	29.45
05-07	P1	08W0200342	AT&T MOBILITY	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	223.09
05-07	P1	08W0200342	CHARLESTON SANITARY BOARD	03/06/08	04/07/08	UTILITIES	12.17
05-09	P1	08W0200356	FEDERAL EXPRESS CORP	03/31/08	04/25/08	UTILITIES	31.58
05-13	P1	08W0200353	APPALACHIAN POWER COMPANY	03/17/08	04/07/08	POSTAGE/MAILING SERVICE	352.56
05-13	P1	08W0200353	UNITED PARCEL SERVICE	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	11.45
05-14	P1	08W0200352	VERIZON	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	440.02
05-15	P1	08W0200365	AT&T MOBILITY	05/06/08	06/05/08	UTILITIES	3.10
05-15	P1	08W0200366	SUDDENLINK	04/15/08	04/17/08	POSTAGE/MAILING SERVICE	79.00
05-15	P1	08W0200359	UNITED PARCEL SERVICE	03/06/08	03/27/08	POSTAGE/MAILING SERVICE	18.95
05-15	P1	08W0200360	DO				25.40











EQUIPMENT TOTALS: 9,795.83  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 277,332.14  
 OFFICE TOTALS: 277,332.14

2007 HON. SHELLEY MOORE CAPITO  
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-07	P1	08WV0200348	HON. SHELLEY MOORE CAPITO	06/11/07	A/F CHANGE FEE- MBR	100.00			
05-07	P1	08WV0200349	DO	12/27/07	AIRFARE FEES	235.00			
05-07	P1	08WV0200350	DO	09/27/07	AIRFARE CHANGE FEE	100.00			
						435.00			
RENT, COMMUNICATION, UTILITIES									
04-25	P1	08WV0200310	FEDEX NATIONAL LTL	12/13/07	POSTAGE/MAILING SERVICE	69.00			
						69.00			
OTHER SERVICES									
04-03	P1	08WV0200288	MOHAMMED IMANI DPM	12/01/07	JANITORIAL AND RELATED SERVICE	24.08			
						24.08			
SUPPLIES AND MATERIALS									
04-03	C0	040308094A	MOOREFIELD EXAMINER	12/26/08	CANCELED CHECK STOP PAYMENT	-31.01			
05-27	P1	08WV0200371	SOUTHWEST DISTRIBUTION, INC.	07/01/07	PUBLICATION/REFERENCE MATERIAL	185.25			
						154.24			
EQUIPMENT									
06-26	F2	RN000023802	CDW GOVERNMENT INC	06/17/08	LAPTOP - LENOVO TP T61 T7100 C	1,588.00			
06-26	P2	OSM86984	DO	12/12/07	WARRANTY - LVO 2YR 9X5NBD ONS	290.00			
						1,878.00			
						2,560.32			
						2,560.32			

EQUIPMENT TOTALS: 1,588.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,878.00  
 OFFICE TOTALS: 2,560.32

2008 HON. LOIS CAPPS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	199.12			
05-20	04	NW200813700	DO	04/01/08	FRANKED MAIL	376.69			
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	195.37			
						771.18			
PERSONNEL COMPENSATION									
						1,565.48			
PERSONNEL BENEFITS									
						500,927.97			
TRAVEL									
						1,952.96			
RENT, COMMUNICATION, UTILITIES									
						24,887.13			
PRINTING AND REPRODUCTION									
						50,007.51			
OTHER SERVICES									
						506.32			
SUPPLIES AND MATERIALS									
						7,621.55			
EQUIPMENT									
						4,792.80			
						21,097.64			
						312,096.27			
						613,359.36			
						613,359.36			

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-17 04 NW200810600 UNITED STATES POSTAL SERVICE 199.12  
 05-20 04 NW200813700 DO 376.69  
 06-26 04 NW200817600 DO 195.37  
 FRANKED MAIL TOTALS: 771.18

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOIS CAPPS—Con.						
PERSONNEL COMPENSATION						
		CASTILLA, CARLA Y.	04/01/08	CASEWORKER	10,749.99	
		EDWARDS, JEANNETTE E.	04/01/08	PART-TIME EMPLOYEE	6,062.49	
		ETHINGTON, SARAH E.	04/01/08	STAFF ASSISTANT	14,499.99	
		FISHER, AMY	04/01/08	LEGISLATIVE ASSISTANT	12,624.99	
		GHAN, EMILY K.	04/01/08	LEGISLATIVE CORRESPONDENT	9,000.00	
		HAAS, GREGORY L.	04/01/08	DISTRICT REPRESENTATIVE	14,375.01	
		HAILE, BARBARA	04/01/08	CASEWORKER	14,375.01	
		HARRISON, RANDOLPH	04/01/08	CHIEF OF STAFF	30,750.00	
		HERNANDEZ, VANESSA A.	04/01/08	DISTRICT REPRESENTATIVE	9,937.50	
		KRYDER, EMILY M.	04/01/08	PRESS SECRETARY	13,625.01	
		LANE, CARA K.	04/01/08	DISTRICT SCHEDULER	8,750.01	
		LAZARO, MARCOS J.	04/01/08	PART-TIME EMPLOYEE	5,162.49	
		LETENDRE, DANIELLE	04/01/08	STAFF ASSISTANT	5,408.33	
		LEVENSCHUS, JONATHAN L.	04/01/08	LEGISLATIVE DIRECTOR	20,000.01	
		LEVY, MICHELLE	04/01/08	LEGISLATIVE ASSISTANT	10,500.00	
		QUIMBY, KARIN K.	04/01/08	DISTRICT SCHEDULER	12,375.00	
		SHAPIRO, AARON I.	04/01/08	LEGISLATIVE CORRESPONDENT	9,125.01	
		SEIGEL, SHARON A.	04/01/08	DISTRICT DIRECTOR	21,500.01	
		STRONG, MARION B.	04/01/08	PART-TIME EMPLOYEE	7,437.51	
		SYNDER, CHARLES N.	04/01/08	CASEWORKER	7,500.00	
		UMHOFFER, BETSY R.	04/01/08	DISTRICT REPRESENTATIVE	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	251,258.36	
PERSONNEL BENEFITS						
04-30	S7	08121000039	04/01/08	TRANSIT BENEFITS	317.41	
05-09	P1	08CA2300387	05/02/08	TRANSIT BENEFIT	41.00	
05-29	S7	08150000041	05/01/08	TRANSIT BENEFITS	322.73	
06-30	S7	08182000039	06/01/08	TRANSIT BENEFITS	202.01	
				PERSONNEL BENEFITS TOTALS:	883.15	
TRAVEL						
04-09	P1	08CA2300303	03/25/08	LOCAL TRANSPORTATION	23.00	
04-09	P1	08CA2300320	01/04/08	PRIVATE AUTO MILEAGE	241.53	
04-09	P1	08CA2300340	04/01/08	LOCAL TRANSPORTATION	50.88	
04-09	P1	08CA2300310	03/23/08	MEALS ON TRAVEL	4.88	
04-09	P1	08CA2300311	03/23/08	MEALS ON TRAVEL	2.38	
04-09	P1	08CA2300312	03/25/08	MEALS ON TRAVEL	4.50	
04-09	P1	08CA2300313	03/23/08	PRIVATE AUTO MILEAGE	52.52	
04-09	P1	08CA2300314	03/27/08	MEALS ON TRAVEL	13.36	
04-09	P1	08CA2300330	03/28/08	PRIVATE AUTO MILEAGE	61.00	
04-09	P1	08CA2300332	03/25/08	MEALS ON TRAVEL	25.00	
04-09	P1	08CA2300333	03/26/08	LODGING	92.40	
04-09	P1	08CA2300307	03/01/08	PRIVATE AUTO MILEAGE	43.65	
04-09	P1	08CA2300308	03/24/08	PRIVATE AUTO MILEAGE	191.39	



04-09	P1	08CA2300336	DO	03/26/08	03/27/08	LODGING	92.40
04-09	P1	08CA2300337	DO	03/31/08	A/F CA-DCA-CA 9340		580.00
04-09	P1	08CA2300338	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION	24.00
04-09	P1	08CA2300339	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	15.00
04-10	P1	08CA2300315	EMILY KRYDER	03/23/08	03/23/08	A/F DCA-LA 9212	142.50
04-10	P1	08CA2300316	DO	03/29/08	03/29/08	A/F LA-DCA 5550	350.00
04-10	P1	08CA2300317	DO	03/26/08	03/26/08	MEALS ON TRAVEL	32.00
04-10	P1	08CA2300318	DO	03/26/08	03/26/08	MEALS ON TRAVEL	19.56
04-10	P1	08CA2300319	DO	03/28/08	03/28/08	MEALS ON TRAVEL	11.04
04-14	P1	08CA2300346	CHARLES N SNYDER	03/06/08	03/10/08	PRIVATE AUTO MILEAGE	61.11
04-14	P1	08CA2300347	DO	03/30/08	04/03/08	PRIVATE AUTO MILEAGE	20.20
04-14	P1	08CA2300348	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION	36.00
04-14	P1	08CA2300349	DO	03/30/08	04/02/08	MEALS ON TRAVEL	19.57
04-14	P1	08CA2300341	JONATHAN LEVENSHUIS	03/25/08	03/27/08	GASOLINE	90.17
04-14	P1	08CA2300342	DO	03/24/08	03/31/08	A/F DCA/LA/DCA #0492	597.00
04-14	P1	08CA2300343	DO	03/25/08	03/27/08	LODGING	203.28
04-14	P1	08CA2300344	DO	03/24/08	03/27/08	CAR RENTAL	330.71
04-14	P1	08CA2300345	DO	03/31/08	03/31/08	MEALS ON TRAVEL	78.60
04-18	P1	08CA2300350	CARA LANE	03/31/08	03/31/08	LOCAL TRANSPORTATION	9.00
04-18	P1	08CA2300352	HON. LOIS CAPPS	04/10/08	04/10/08	AIRFARE DC-CA #9800	283.01
04-18	P1	08CA2300356	SHARON A SIEGEL	03/04/08	03/07/08	PRIVATE AUTO MILEAGE	121.25
05-02	P1	08CA2300367	CARA LANE	04/11/08	04/11/08	PRIVATE AUTO MILEAGE	10.10
05-02	P1	08CA2300366	CHARLES N SNYDER	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	92.41
05-02	P1	08CA2300362	CITIBANK GOV CARD SERVICE	04/10/08	04/24/08	TRAVEL SUBSISTENCE	222.08
05-02	P1	08CA2300368	HON. LOIS CAPPS	04/16/08	04/16/08	LOCAL TRANSPORTATION	14.00
05-02	P1	08CA2300369	DO	04/14/08	04/14/08	A/F CA-DCA 2444 MBR	585.01
05-02	P1	08CA2300370	DO	04/17/08	04/17/08	A/F DCA-CA 8620 MBR	283.01
05-02	P1	08CA2300371	DO	04/22/08	04/22/08	A/F CA-DCA 2345 MBR	585.01
05-02	P1	08CA2300372	DO	04/24/08	04/24/08	A/F DCA-CA 4374 MBR	283.01
05-09	P1	08CA2300375	CHARLES N SNYDER	04/24/08	04/24/08	PRIVATE AUTO MILEAGE	41.41
05-09	P1	08CA2300376	DO	04/29/08	04/30/08	PRIVATE AUTO MILEAGE	106.56
05-09	P1	08CA2300377	DO	04/29/08	04/30/08	LODGING	102.54
05-09	P1	08CA2300378	DO	04/29/08	04/30/08	LOCAL TRANSPORTATION	8.00
05-09	P1	08CA2300379	DO	04/29/08	04/30/08	MEALS ON TRAVEL	12.35
05-09	P1	08CA2300393	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	LOCAL TRANSPORTATION	27.00
05-09	P1	08CA2300374	HON. LOIS CAPPS	04/11/08	04/29/08	PRIVATE AUTO MILEAGE	244.42
05-09	P1	08CA2300390	DO	04/29/08	04/29/08	A/F CA-DC 3161 MBR	595.01
05-09	P1	08CA2300391	DO	05/01/08	05/01/08	A/F DCA-CA 2689 MBR	293.01
05-09	P1	08CA2300392	DO	05/05/08	05/05/08	A/F CA-DCA 2739 MBR	595.01
05-19	P1	08CA2300400	DO	05/08/08	05/08/08	A/F DC-LAX	293.01
05-19	P1	08CA2300401	DO	05/09/08	05/09/08	A/F UPGRADE	400.00
05-19	P1	08CA2300402	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION	57.00
05-22	P1	08CA2300407	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	A/F CA/DCA #5558 MBR	227.00
06-02	P1	08CA2300425	BETSY UMHOEFER	04/03/08	04/28/08	PRIVATE AUTO MILEAGE	75.25
06-02	P1	08CA2300418	CHARLES N SNYDER	05/07/08	05/20/08	PRIVATE AUTO MILEAGE	111.10
06-02	P1	08CA2300416	CITIBANK GOV CARD SERVICE	05/09/08	05/19/08	TRAVEL SUBSISTENCE	152.04
06-02	P1	08CA2300417	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	89.04
06-02	P1	08CA2300408	HON. LOIS CAPPS	05/08/08	05/20/08	LOCAL TRANSPORTATION	93.50
06-02	P1	08CA2300409	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	105.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOIS CAPPS—Con.						
06-02	P1	08CA2300410	05/13/08	A/F CA/DCA #1960MBR	595.01	
06-02	P1	08CA2300411	05/15/08	A/F DCA/CA #3855MBR	313.00	
06-02	P1	08CA2300412	05/15/08	A/F UPGRADE	200.00	
06-02	P1	08CA2300413	05/19/08	A/F CA/DCA #1959MBR	313.00	
06-02	P1	08CA2300414	05/23/08	A/F DCA/CA #7230MBR	323.01	
06-02	P1	08CA2300415	05/23/08	A/F UPGRADE	200.00	
06-02	P1	08CA2300429	05/09/08	LOCAL TRANSPORTATION	4.00	
06-02	P1	08CA2300430	02/22/08	PRIVATE AUTO MILEAGE	549.95	
06-18	P1	08CA2300442	04/16/08	PRIVATE AUTO MILEAGE	20.50	
06-18	P1	08CA2300443	06/06/08	LOCAL TRANSPORTATION	16.00	
06-18	P1	08CA2300451	05/30/08	PRIVATE AUTO MILEAGE	43.94	
06-18	P1	08CA2300445	05/19/08	TRAVEL SUBSISTENCE	158.57	
06-18	P1	08CA2300447	05/27/08	A/F CHANGE FEE	75.00	
06-18	P1	08CA2300448	05/27/08	LOCAL TRANSPORTATION	44.00	
06-18	P1	08CA2300437	06/03/08	LOCAL TRANSPORTATION	15.00	
06-18	P1	08CA2300438	06/03/08	A/F DCA-LA 4622	625.00	
06-18	P1	08CA2300439	06/05/08	A/F DCA-LA 9894	323.01	
06-18	P1	08CA2300440	06/06/08	FLIGHT UPGRADE	200.00	
06-18	P1	08CA2300441	06/09/08	A/F CA-DCA 2545	625.00	
06-18	P1	08CA2300444	05/01/08	PRIVATE AUTO MILEAGE	287.35	
06-18	P1	08CA2300446	06/03/08	PRIVATE AUTO MILEAGE	6.06	
06-24	P1	08CA2300460	06/06/08	TRAVEL SUBSISTENCE	27.00	
06-24	P1	08CA2300455	05/17/08	PRIVATE AUTO MILEAGE	113.12	
TRAVEL TOTALS:					14,703.29	
RENT, COMMUNICATION, UTILITIES						
04-03	P2	HCV0801545	03/12/08	VW 8703E COLOR W/DATA ONLY	29.99	
04-04	CB	FXF0804038	03/18/08	OVERNIGHT MAIL	5.18	
04-09	P1	08CA2300304	02/05/08	UTILITIES	122.64	
04-09	P1	08CA2300305	04/01/08	UTILITIES	13.13	
04-09	P1	08CA2300306	03/18/08	UTILITIES	60.77	
04-09	P1	08CA2300309	02/15/08	TELECOMMUNICATIONS CHARGES	289.03	
04-09	P1	08CA2300324	04/02/08	UTILITIES	39.95	
04-09	P1	08CA2300302	02/28/08	TELECOMMUNICATIONS CHARGES	351.37	
04-10	P1	08CA2300334	02/15/08	UTILITIES	81.89	
04-17	P2	HCV0801579	03/19/08	8703 BLACKBERRY	29.99	
04-18	P1	08CA2300355	04/01/08	UTILITIES	87.97	
04-18	P1	08CA2300358	03/19/08	TEMPORARY SPACE RENTAL	84.00	
04-18	P1	08CA2300359	03/27/08	TELECOMMUNICATIONS CHARGES	134.69	
04-21	S5	DY080400104	03/28/08	DC TEL EQUIP (TRANSFER)	342.39	
04-21	S5	DY080400771	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	
04-21	S5	DY080401939	03/01/08	DC TEL TOLLS (TRANSFER)	868.76	
04-21	S5	DY080406330	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46	



04-21	S5	DY080407111	ABOU - DIWAN TRUST	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	104.31
04-21	P9	CA2303R0804	FEDERAL EXPRESS CORP	04/01/08	04/30/08	RENT-PT. HUENEME	820.00
04-21	CB	FXF0804188	DO	04/04/08	04/04/08	OVERNIGHT MAIL	11.78
04-21	CB	FXF0804188	GRANADA TOWER, LLC	03/28/08	03/28/08	OVERNIGHT MAIL	6.76
04-21	P9	CA2304R0804	MARSH STREET PAVILIONS	04/01/08	04/30/08	RENT-SANTA BARBARA	3,650.00
04-21	P9	CA2302R0804	PG & E	04/01/08	04/30/08	RENT-SAN LUIS OBISPO	1,600.00
04-30	P1	08CA2300360	FEDERAL EXPRESS CORP	03/19/08	04/16/08	UTILITIES	76.93
05-02	CB	FXF080501A	VERIZON NORTH	04/21/08	04/21/08	OVERNIGHT MAIL	6.30
05-02	P1	08CA2300361	AT & T	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	354.25
05-09	P1	08CA2300388	COX COMMUNICATIONS	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	314.78
05-09	P1	08CA2300394	ABOU - DIWAN TRUST	05/01/08	05/31/08	UTILITIES	87.97
05-19	P1	08CA2300396	CHARTER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	111.43
05-19	P1	08CA2300399	FEDERAL EXPRESS CORP	05/01/08	05/31/08	UTILITIES	57.97
05-19	CB	FXF080515A	DO	05/02/08	05/02/08	OVERNIGHT MAIL	6.75
05-19	CB	FXF080515A	TIME WARNER CABLE	04/28/08	04/28/08	OVERNIGHT MAIL	6.56
05-19	P1	08CA2300397	VERIZON NORTH	05/02/08	06/01/08	UTILITIES	39.95
05-19	P1	08CA2300395	DO	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	346.18
05-19	P1	08CA2300405	ABOU - DIWAN TRUST	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	332.92
05-20	P9	CA2303R0805	GRANADA TOWER, LLC	05/01/08	05/31/08	RENT-PT. HUENEME	820.00
05-20	P9	CA2304R0805	MARSH STREET PAVILIONS	05/01/08	05/31/08	RENT-SANTA BARBARA	3,650.00
05-20	P9	CA2302R0805	DO	05/01/08	05/31/08	RENT-SAN LUIS OBISPO	1,600.00
05-28	S5	DY080500100	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500766	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080501933	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	286.58
05-28	S5	DY080506330	DO	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46
05-28	S5	DY080507109	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	130.20
05-30	S4	08151001021	DO	04/01/08	04/30/08	RECORDING (TRANSFER)	36.46
06-02	P1	08CA2300419	ABOU - DIWAN TRUST	04/07/08	05/06/08	UTILITIES	97.06
06-16	P1	08CA2300436	CHARTER COMMUNICATIONS	06/01/08	06/30/08	UTILITIES	57.97
06-16	P1	08CA2300434	COX COMMUNICATIONS	05/28/08	06/30/08	UTILITIES	87.97
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/01/08	06/30/08	OVERNIGHT MAIL	11.08
06-16	P1	08CA2300435	PG & E	04/17/08	05/15/08	UTILITIES	87.24
06-16	P1	08CA2300433	SBC	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	311.09
06-16	P1	08CA2300432	TIME WARNER CABLE	06/02/08	07/01/08	UTILITIES	39.95
06-20	P9	CA2303R0806	ABOU - DIWAN TRUST	06/01/08	06/30/08	RENT-PT. HUENEME	820.00
06-20	P9	CA2304R0806	GRANADA TOWER, LLC	06/01/08	06/30/08	RENT-SANTA BARBARA	3,650.00
06-20	P9	CA2302R0806	MARSH STREET PAVILIONS	06/01/08	06/30/08	RENT-SAN LUIS OBISPO	1,600.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/02/08	06/02/08	OVERNIGHT MAIL	5.52
06-24	P1	08CA2300458	VERIZON NORTH	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	332.01
06-24	P1	08CA2300459	DO	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	330.59
06-27	S5	DY080600100	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080600768	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080601941	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	961.61
06-27	S5	DY080606327	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46
06-27	S5	DY080607099	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	91.99
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	6.27
04-01	P2	OSP48278	DAVID L. ANDRUKITUS, INC.	02/29/08	02/29/08	RENT, COMMUNICATION, UTILITIES TOTALS:	26,222.06
04-01	P2	OSP48278	PRINTING AND REPRODUCTION	02/29/08	02/29/08	250- WHITE STOCK BUSINESS CARD	32.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOIS CAPPS—Con.						
04-21	P2	OSP48326	03/05/08	250 CT. THERMAL BUSINESS CARDS	32.50	
04-21	P2	OSP48326	03/05/08	PRINTING REVERSE SIDE	25.00	
06-25	S3	08177000027	06/01/08	PHOTOGRAPHIC (TRANSFER)	206.98	
				PRINTING AND REPRODUCTION TOTALS:	296.98	
OTHER SERVICES						
04-02	P1	08CA2300301	04/01/08	SECURITY AND RELATED SERVICE	33.28	
04-09	P1	08CA2300335	02/29/08	JANITORIAL AND RELATED SERVICE	84.00	
04-10	P1	08CA2300323	04/30/08	EMAIL AND WEB RELATED SERVICE	750.00	
04-21	P1	08CA2300351	03/26/08	SECURITY AND RELATED SERVICE	31.55	
05-02	P1	08CA2300365	05/31/08	SECURITY AND RELATED SERVICE	33.28	
05-02	P1	08CA2300363	03/31/08	JANITORIAL AND RELATED SERVICE	42.00	
05-09	P1	08CA2300389	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
05-19	P1	08CA2300406	04/18/08	EMAIL AND WEB RELATED SERVICES	837.88	
05-19	P1	08CA2300403	04/30/08	EMAIL AND WEB RELATED SERVICES	350.00	
05-19	P1	08CA2300398	04/01/08	JANITORIAL AND RELATED SERVICE	60.00	
06-02	P1	08CA2300422	04/18/08	TRAINING	35.00	
06-02	P1	08CA2300420	03/31/08	JANITORIAL AND RELATED SERVICE	60.00	
06-02	P1	08CA2300421	04/30/08	JANITORIAL AND RELATED SERVICE	84.00	
06-18	P1	08CA2300454	06/30/08	EMAIL AND WEB RELATED SERVICES	700.00	
06-18	P1	08CA2300449	06/30/08	SECURITY AND RELATED SERVICE	33.28	
06-18	P1	08CA2300452	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00	
06-18	P1	08CA2300453	05/01/08	JANITORIAL AND RELATED SERVICE	60.00	
				OTHER SERVICES TOTALS:	4,694.27	
SUPPLIES AND MATERIALS						
04-09	P1	08CA2300321	02/26/08	FOOD & BEVERAGE FOR MEETINGS	5.19	
04-09	P1	08CA2300322	02/13/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
04-09	P1	08CA2300325	02/21/08	OFFICE SUPPLIES	26.92	
04-09	P1	08CA2300326	02/20/08	OFFICE SUPPLIES	136.99	
04-09	P1	08CA2300327	03/10/08	OFFICE SUPPLIES	49.97	
04-09	P1	08CA2300328	02/19/08	OFFICE SUPPLIES	12.58	
04-09	P1	08CA2300329	02/21/08	OFFICE SUPPLIES	19.76	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	11.62	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	11.79	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	11.84	
04-17	C1	NW200810701	03/19/08	BOTTLED WATER	83.06	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810701	03/06/08	BOTTLED WATER	17.58	
04-17	C1	NW200810701	03/18/08	BOTTLED WATER	29.59	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-18	P1	08CA2300354	03/04/08	BOTTLED WATER	15.11	
04-18	P1	08CA2300357	03/14/08	PUBLICATION/REFERENCE MATERIAL	45.00	
04-30	SF	DY080400068	04/20/08	OFFICE SUPPLY (TRANSFER)	-136.75	
04-30	SF	DY080400637	04/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	



04-30	SI	DY080400062	THE TRIBUNE	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	461.04
05-02	P1	08CA2300364	CDW GOVERNMENT INC	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	23.00
05-08	P2	OSM37400	DO	03/20/08	03/20/08	SEAGATE ONE TOUCH USB 750GB 7	360.00
05-08	P2	OSM37400	DO	03/20/08	03/20/08	SHIPPING	12.99
05-09	P1	08CA2300385	CARA LANE	04/21/08	04/21/08	OFFICE SUPPLIES	4.84
05-09	P1	08CA2300386	DO	04/24/08	04/24/08	OFFICE SUPPLIES	10.76
05-09	P1	08CA2300373	STAPLES	04/14/08	04/14/08	OFFICE SUPPLIES	8.99
05-09	P1	08CA2300380	DO	03/20/08	03/20/08	OFFICE SUPPLIES	67.42
05-09	P1	08CA2300381	DO	03/28/08	03/28/08	OFFICE SUPPLIES	20.94
05-09	P1	08CA2300382	DO	04/02/08	04/02/08	OFFICE SUPPLIES	129.99
05-09	P1	08CA2300383	DO	04/08/08	04/08/08	OFFICE SUPPLIES	12.99
05-09	P1	08CA2300384	DO	04/10/08	04/10/08	OFFICE SUPPLIES	16.49
05-19	P1	08CA2300404	CULLIGAN WATER	04/30/08	05/31/08	BOTTLED WATER	24.22
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.79
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	11.84
05-28	C1	NW200814801	DO	04/17/08	04/17/08	BOTTLED WATER	11.62
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	67.08
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814801	DO	04/08/08	04/08/08	BOTTLED WATER	24.02
05-28	C1	NW200814801	DO	04/17/08	04/17/08	BOTTLED WATER	8.79
05-28	C1	NW200814801	DO	04/29/08	04/29/08	BOTTLED WATER	22.00
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	SI	DY080500061	BETSY UMHOEFER	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	129.73
06-02	P1	08CA2300423	DO	04/08/08	04/08/08	OFFICE SUPPLIES	11.63
06-02	P1	08CA2300424	DO	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06-02	P1	08CA2300426	KARIN QUIMBY	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	16.00
06-02	P1	08CA2300428	MISSION OFFICE PRODUCTS	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	32.00
06-02	P1	08CA2300427	DO	05/09/08	05/09/08	OFFICE SUPPLIES	160.78
06-02	P1	08CA2300431	DO	05/12/08	05/12/08	OFFICE SUPPLIES	13.75
06-18	C1	08CA2300450	CULLIGAN WATER	05/31/08	06/30/08	BOTTLED WATER	5.68
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.79
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	11.84
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	11.62
06-18	C1	NW200816901	DO	05/16/08	05/16/08	BOTTLED WATER	59.09
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/07/08	05/07/08	BOTTLED WATER	20.79
06-18	C1	NW200816901	DO	05/19/08	05/19/08	BOTTLED WATER	8.79
06-18	C1	NW200816901	DO	05/29/08	05/29/08	BOTTLED WATER	12.00
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-24	P1	08CA2300456	KARIN QUIMBY	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	5.00
06-24	P1	08CA2300457	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	27.00
06-26	P2	OSM37820	CDW GOVERNMENT INC	05/21/08	05/21/08	REORDER - 1180391 - SONY DVD/	215.00
06-26	P2	OSM37820	DO	05/21/08	05/21/08	SHIPPING	12.99
06-30	SI	DY080600059	EQUIPMENT	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	273.18
SUPPLIES AND MATERIALS TOTALS:							2,721.47
04-21	P9	OFF08025104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	OFF08027504	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,320.00
04-29	S8	MA000793222	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	96.17

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LOIS CAPPS—Con.						
05-20	P9	OFF08025105	05/01/08	CMS PLAN	2,099.00	
05-20	P9	OFF08027505	05/01/08	MAINTENANCE PLAN	1,320.00	
05-29	S8	MA000799287	05/01/08	EQUIPMENT MAINT (TRANSFER)	96.17	
06-20	P9	OFF08025106	06/01/08	CMS PLAN	2,099.00	
06-20	P9	OFF08027506	06/30/08	MAINTENANCE PLAN	1,320.00	
06-27	S8	MA000808409	06/01/08	EQUIPMENT MAINT (TRANSFER)	96.17	
EQUIPMENT TOTALS:					10,545.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,096.27	
OFFICE TOTALS:					312,096.27	
2007 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	HV	08A90300661	09/19/07	UTILITIES	94.84	
05-14	HV	08A90300661	09/19/07	CORR. 11/6/07 DOC 08CA2300068	-94.84	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
OTHER SERVICES						
04-22	P2	OSM36271	12/12/07	INSTALLATION - 5 PC'S	1,645.00	
OTHER SERVICES TOTALS:					1,645.00	
SUPPLIES AND MATERIALS						
04-30	SF	DY080400034	12/01/07	OFFICE SUPPLY (TRANSFER)	-182.75	
04-30	SF	DY080400605	12/31/07	OFFICE SUPPLY (TRANSFER)	-48.60	
SUPPLIES AND MATERIALS TOTALS:					-231.35	
EQUIPMENT						
04-16	F2	RN000022863	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,022.42	
04-16	F2	RN000022863	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,022.42	
04-16	F2	RN000022863	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,022.42	
04-16	F2	RN000022863	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,022.42	
04-16	F2	RN000022863	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,022.42	
EQUIPMENT TOTALS:					5,112.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,525.75	
OFFICE TOTALS:					6,525.75	
2008 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					582.49	
PERSONNEL BENEFITS					491,013.26	
TRAVEL					1,906.27	
RENT, COMMUNICATION, UTILITIES					9,125.09	
PRINTING AND REPRODUCTION					46,432.54	
OTHER SERVICES					3,915.30	
SUPPLIES AND MATERIALS					5,301.08	
TOTALS					31,307.45	



EQUIPMENT			OFFICIAL EXPENSES OF MEMBERS TOTALS:			OFFICE TOTALS:			7,618.44		
									301,352.94		
									301,352.94		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL E. CAPUANO—Con.						
04-22	P1	08MA0800268	03/31/08	LOCAL TRANSPORTATION	7.00	7.00
04-22	P1	08MA0800258	04/04/08	A/F FEE	25.00	25.00
04-22	P1	08MA0800259	04/05/08	A/F DCA/BSTN/DCA #0752	377.00	377.00
04-25	P1	08MA0800278	04/07/08	AIRFARE FEE	25.00	25.00
04-25	P1	08MA0800279	04/08/08	A/F BOS-WASH-BOS #0763	449.00	449.00
04-25	P1	08MA0800280	04/06/08	PRIVATE AUTO MILEAGE	77.70	77.70
05-19	P1	08MA0800286	04/28/08	A/F FEE	25.00	25.00
05-19	P1	08MA0800287	04/29/08	A/F BSTN-WASH-BSTN 7925	449.00	449.00
05-19	P1	08MA0800289	04/22/08	A/F FEE	25.00	25.00
05-19	P1	08MA0800290	04/22/08	A/F BSTN-WASH 3692	260.50	260.50
05-19	P1	08MA0800291	04/24/08	A/F FEE	25.00	25.00
05-19	P1	08MA0800292	04/24/08	A/F WASH-BSTN 7284	260.50	260.50
05-19	P1	08MA0800293	04/10/08	LOCAL TRANSPORTATION	13.00	13.00
05-19	P1	08MA0800285	04/22/08	LOCAL TRANSPORTATION	10.50	10.50
05-19	P1	08MA0800296	04/05/08	LOCAL TRANSPORTATION	14.15	14.15
05-20	P1	08MA0800297	04/05/08	LODGING	85.32	85.32
05-27	P1	08MA0800298	05/07/08	A/F FEE	25.00	25.00
05-27	P1	08MA0800299	05/13/08	A/F BSTN-WASH-BSTN 2379	449.00	449.00
05-27	P1	08MA0800306	05/02/08	A/F BSTN-WASH-BSTN 1909	449.00	449.00
05-27	P1	08MA0800307	05/08/08	LOCAL TRANSPORTATION	8.25	8.25
05-28	P1	08MA0800312	05/01/08	LOCAL TRANSPORTATION	33.00	33.00
06-13	P1	08MA0800314	03/17/08	LOCAL TRANSPORTATION	25.00	25.00
06-13	P1	08MA0800318	05/12/08	A/F FEE	377.00	377.00
06-13	P1	08MA0800319	05/19/08	A/F BSTN-WASH-BSTN#2401	25.00	25.00
06-25	P1	08MA0800335	06/02/08	A/F FEE	449.00	449.00
06-25	P1	08MA0800336	06/03/08	BSTN-WASH-BSTN 3152	17.50	17.50
06-25	P1	08MA0800337	05/01/08	LOCAL TRANSPORTATION	9.44	9.44
06-25	P1	08MA0800344	05/09/08	PRIVATE AUTO MILEAGE	5,850.54	5,850.54
TRAVEL TOTALS:						
04-03	P1	08MA0800238	03/13/08	POSTAGE/MAILING SERVICE	21.15	21.15
04-03	P1	08MA0800246	03/13/08	POSTAGE/MAILING SERVICE	26.90	26.90
04-03	P1	08MA0800247	02/09/08	POSTAGE/MAILING SERVICE	2.40	2.40
04-03	P1	08MA0800240	12/11/07	TELECOMMUNICATIONS CHARGES	47.58	47.58
04-03	P1	08MA0800241	12/13/07	TELECOMMUNICATIONS CHARGES	177.94	177.94
04-03	P1	08MA0800243	03/07/08	TELECOMMUNICATIONS CHARGES	549.79	549.79
04-21	S5	DY080400344	03/01/08	DC TEL EQUIP (TRANSFER)	32.00	32.00
04-21	S5	DY080400344	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
04-21	S5	DY0804003749	03/01/08	DC TEL TOLLS (TRANSFER)	545.34	545.34
04-21	S5	DY080408122	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	77.41	77.41
04-21	P9	MA0802R0804	04/01/08	RENT-ROXBURY	100.00	100.00
04-21	P9	MA0801R0804	04/01/08	RENT-CAMBRIDGE	4,882.72	4,882.72
04-22	P1	08MA0800256	02/11/08	TELECOMMUNICATIONS CHARGES	47.61	47.61
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
04-03	P1	08MA0800246	03/13/08	POSTAGE/MAILING SERVICE	21.15	21.15
04-03	P1	08MA0800247	02/09/08	POSTAGE/MAILING SERVICE	2.40	2.40
04-03	P1	08MA0800240	12/11/07	TELECOMMUNICATIONS CHARGES	47.58	47.58
04-03	P1	08MA0800241	12/13/07	TELECOMMUNICATIONS CHARGES	177.94	177.94
04-03	P1	08MA0800243	03/07/08	TELECOMMUNICATIONS CHARGES	549.79	549.79
04-21	S5	DY080400344	03/01/08	DC TEL EQUIP (TRANSFER)	32.00	32.00
04-21	S5	DY0804003749	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
04-21	S5	DY080408122	03/01/08	DC TEL TOLLS (TRANSFER)	545.34	545.34
04-21	S5	DY080408122	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	77.41	77.41
04-21	P9	MA0802R0804	04/01/08	RENT-ROXBURY	100.00	100.00
04-21	P9	MA0801R0804	04/01/08	RENT-CAMBRIDGE	4,882.72	4,882.72
04-22	P1	08MA0800256	02/11/08	TELECOMMUNICATIONS CHARGES	47.61	47.61





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL E. CAPUANO—Con.						
OTHER SERVICES						
04-22	P1	DAVCO SECURITY SYSTEMS INC	04/01/08	SECURITY AND RELATED SERVICE	21.50	
04-22	P1	SAVE THAT STUFF INC.	03/31/08	JANITORIAL AND RELATED SERVICE	26.00	
05-19	P1	DAVCO SECURITY SYSTEMS INC	04/01/08	SECURITY AND RELATED SERVICE	21.50	
05-27	P1	SAVE THAT STUFF INC.	04/30/08	JANITORIAL AND RELATED SERVICE	26.00	
06-25	P1	DATABASE STRATEGIES	06/01/08	SERVICE CONTRACT	2,000.00	
06-25	P1	DAVCO SECURITY SYSTEMS INC	05/01/08	SECURITY AND RELATED SERVICE	21.50	
06-25	P1	SAVE THAT STUFF INC.	05/31/08	JANITORIAL AND RELATED SERVICE	28.08	
				OTHER SERVICES TOTALS:	2,144.58	
SUPPLIES AND MATERIALS						
04-03	P1	LEADERSHIP DIRECTORIES, INC.	02/14/08	PUBLICATION/REFERENCE MATERIAL	355.00	
04-03	P1	MARY J DOHERTY	03/26/08	HABITATION EXPENSE	144.53	
04-03	P1	NEW ENGLAND OFFICE SUPPLY	03/13/08	OFFICE SUPPLIES	7.49	
04-03	P1	DO	03/04/08	OFFICE SUPPLIES	32.95	
04-03	P1	POLAND SPRING WATER	02/09/08	BOTTLED WATER	45.55	
04-10	C2	BOISE CASCADE	03/13/08	OFFICE SUPPLIES	19.68	
04-22	P1	NEW ENGLAND NEWSCLIP AGENCY	03/01/08	PUBLICATION/REFERENCE MATERIAL	215.95	
04-22	P1	NEW ENGLAND OFFICE SUPPLY	04/03/08	OFFICE SUPPLIES	97.00	
04-24	P1	DEER PARK WATER	03/31/08	BOTTLED WATER	122.87	
04-24	P1	NEW ENGLAND OFFICE SUPPLY	04/14/08	OFFICE SUPPLIES	488.94	
04-24	P1	POLAND SPRING WATER	03/09/08	BOTTLED WATER	69.50	
04-25	P1	KATHERINE AUSPITZ	04/12/08	HABITATION EXPENSE	244.74	
04-25	P1	MARC J PIRO	04/15/08	OFFICE SUPPLIES	246.75	
04-29	P1	MUSEUM OF FINE ARTS, BSTN	03/14/08	HABITATION EXPENSE	980.00	
04-30	SF	BOISE CASCADE	04/20/08	OFFICE SUPPLY (TRANSFER)	-80.75	
04-30	SF	DY080400151	04/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
04-30	SF	DY080400720	04/01/08	OFFICE SUPPLY (TRANSFER)	624.16	
04-30	S1	DY080400252	03/13/08	OFFICE SUPPLIES	29.99	
05-01	C2	NEW ENGLAND NEWSCLIP AGENCY IN	04/30/08	PUBLICATION/REFERENCE MATERIAL	243.89	
05-19	P1	BOISE CASCADE	05/06/08	OFFICE SUPPLIES	1.34	
05-21	C2	CDW GOVERNMENT INC. C/O ISM IN	04/30/08	OFFICE SUPPLIES	267.99	
05-27	P1	DEER PARK WATER	04/01/08	BOTTLED WATER	109.39	
05-27	P1	KATHERINE AUSPITZ	05/12/08	OFFICE SUPPLIES	7.34	
05-30	SF	DY080500148	05/20/08	OFFICE SUPPLY (TRANSFER)	-38.25	
05-30	SF	DY080500686	05/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	S1	DY080500250	05/31/08	OFFICE SUPPLY (TRANSFER)	289.85	
06-13	P1	BOSTON HAITIAN REPORTER	06/03/08	PUBLICATION/REFERENCE MATERIAL	25.00	
06-13	P1	MARY J DOHERTY	05/20/08	OFFICE SUPPLIES	2.10	
06-13	P1	DO	05/20/08	HABITATION EXPENSE	186.45	
06-13	P1	NEW ENGLAND NEWSCLIP AGENCY	05/31/08	PUBLICATION/REFERENCE MATERIAL	207.70	
06-13	P1	POLAND SPRING WATER	04/09/08	BOTTLED WATER	54.53	
06-13	P1	RICOH AMERICAS CORPORATION	05/15/08	OFFICE SUPPLIES	59.00	
06-13	P1	SOUTHWEST DISTRIBUTION, INC.	07/01/08	PUBLICATION/REFERENCE MATERIAL	666.50	



06-25	P1	08MA0800332	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	113.89
06-25	P1	08MA0800333	NEW ENGLAND OFFICE SUPPLY	06/03/08	06/03/08	OFFICE SUPPLIES	163.95
06-25	P1	08MA0800343	DO	06/04/08	06/04/08	OFFICE SUPPLIES	59.95
06-30	SF	DY080600115		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-18.70
06-30	SF	DY080600533		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY080600251		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	173.53
EQUIPMENT							6,179.30
04-21	P9	0FP08029904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,143.00
04-21	P9	0FP08031204	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,080.00
04-29	S8	MA000791678		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	316.48
05-20	P9	0FP08029905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,143.00
05-20	P9	0FP08031205	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,080.00
05-29	S8	MA000797380		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	316.48
06-20	P9	0FP08029906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,143.00
06-20	P9	0FP08031206	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,080.00
06-27	S8	MA000806866		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	316.48
EQUIPMENT TOTALS:							7,618.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,352.94
OFFICE TOTALS:							301,352.94

2007 HON. MICHAEL E. CAPUANO  
OFFICIAL EXPENSES OF MEMBERS

04-22	P1	08MA0800255	HON. MICHAEL E. CAPUANO	07/09/07	12/17/07	PRIVATE AUTO MILEAGE	102.91
TRAVEL							102.91
RENT, COMMUNICATION, UTILITIES							-1.20
05-01	C0	8Y26235985	COMCAST	01/09/07	02/08/07	CANCELED CHECK-STATE DATED	25.06
05-23	HV	08A90300740	VERIZON	09/02/07	09/30/07	PHONE SERVICE	-25.06
05-23	HV	08A90300740	DO	09/02/07	09/30/07	CORR. 10/23/07 DOC 08MA0800033	-1.20
RENT, COMMUNICATION, UTILITIES TOTALS:							101.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							101.71
OFFICE TOTALS:							101.71

2008 HON. DENNIS A. CARDOZA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,651.64	2,657.96
PERSONNEL COMPENSATION	496,465.42	263,654.14
PERSONNEL BENEFITS	374.65	374.65
TRAVEL	37,168.97	27,802.81
RENT, COMMUNICATION, UTILITIES	43,635.60	22,448.36
PRINTING AND REPRODUCTION	3,473.69	1,046.69
OTHER SERVICES	4,512.00	0.00
SUPPLIES AND MATERIALS	7,793.72	3,616.24
EQUIPMENT	20,246.18	11,346.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,321.87	332,947.44
OFFICE TOTALS:	618,321.87	332,947.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DENNIS A. CARDOZA—Cont.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	197.30	
04-22	05	8M2605004	03/03/08	FRANKED MAIL	867.35	
04-30	SF	DY080400350	04/20/08	FRANKED MAIL	-78.15	
05-20	04	NW200813700	04/01/08	FRANKED MAIL	816.38	
05-30	SF	DY080500340	06/01/08	FRANKED MAIL	-40.75	
06-26	04	NW200817600	05/01/08	FRANKED MAIL	895.83	
					2,657.96	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ALBERTSON, TREVOR						
			04/01/08	PART-TIME EMPLOYEE	3,999.99	
			05/01/08	STAFF ASSISTANT	425.00	
AYALA, MIGUEL A.						
			04/01/08	SPECIAL ASSISTANT	12,999.99	
BELTRAN, ESTAKIO H.						
			04/01/08	FIELD REPRESENTATIVE	8,000.01	
BRADSHAW, ROBERT						
			04/15/08	LEGISLATIVE DIRECTOR	18,366.67	
CANNON, ANNE C.						
			04/01/08	SENIOR LEGISLATIVE ASSISTANT	2,800.00	
DO						
			04/01/08	POLICY ADVISOR/DEPUTY SCHEDULE	11,499.99	
DABBS-VILCIAUSKAS, STACIE						
			03/01/08	LEGISLATIVE ASSISTANT	3,055.56	
ELLIOTT, ELIZABETH J.						
			04/01/08	COMMUNICATIONS DIRECTOR	1,354.17	
HAWN, KRISTEN R.						
			04/01/08	CONSTITUENT SERVICE REP.	8,499.99	
HERBERT, BRENDA S.						
			04/01/08	PART-TIME EMPLOYEE	1,500.00	
JENKINS, HERBERT						
			04/01/08	GRANTS COORDINATOR	8,499.99	
KINNEY, TERESA						
			04/01/08	PART-TIME EMPLOYEE	6,249.99	
LANGMAN, CHIP						
			04/01/08	FIELD REP./CONSTITUENT SERVICE	8,000.01	
LOPEZ, LINDA M.						
			04/01/08	PART-TIME EMPLOYEE	12,249.99	
LUMIA, JASON J.						
			04/01/08	DISTRICT DIRECTOR	20,000.01	
MANTARRO MOORE, LISA						
			04/01/08	COMMUNICATIONS DIRECTOR	14,000.01	
MCINERNEY, JAMES H.						
			04/01/08	SENIOR POLICY ADVISOR	16,250.01	
MOOSEKIAN, DORENE D.						
			04/01/08	LEGISLATIVE ASSISTANT	9,999.99	
PENNINGTON, MATTHEW S.						
			04/01/08	FIELD REPRESENTATIVE	10,500.00	
POWELL, ELLEN						
			05/01/08	STAFF ASSISTANT	7,575.00	
RAMIREZ, ANGELA K.						
			04/01/08	LEGISLATIVE AIDE	9,750.00	
SHAPLEY, MARILYN						
			04/01/08	LEGISLATIVE DIRECTOR & COUNSEL	3,333.33	
SUSSMAN, SANFORD						
			04/15/08	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	666.67	
DO						
			06/01/08	SENIOR LEGISLATIVE ASSISTANT	7,000.00	
TODD, NORA C.						
			04/17/08	STAFF ASSISTANT	6,577.78	
TRAMBLEY, SEAN						
			04/01/08	CHIEF OF STAFF	35,499.99	
WALSH, JENNIFER F.						
			04/01/08	EXECUTIVE ASSISTANT	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	
					263,654.14	
PERSONNEL BENEFITS						
05-29	S7	08150000037	05/01/08	TRANSIT BENEFITS	141.16	
06-30	S7	08182000035	06/01/08	TRANSIT BENEFITS	233.49	
					PERSONNEL BENEFITS TOTALS:	
					374.65	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS A. CARDOZA—Con.						
06-10	P1	08CA1800407	JENNIFER WALSH FITZGERALD			186.55
06-10	P1	08CA1800408	NORA C TODD	05/27/08 05/30/08 CAR RENTAL		244.74
06-10	P1	08CA1800409	DO	05/31/08 MEALS ON TRAVEL		4.65
06-10	P1	08CA1800410	DO	05/30/08 MEALS ON TRAVEL		4.65
06-10	P1	08CA1800411	DO	05/31/08 MEALS ON TRAVEL		12.77
06-10	P1	08CA1800412	DO	05/30/08 GASOLINE		44.09
06-10	P1	08CA1800413	DO	05/29/08 LOCAL TRANSPORTATION		5.00
06-16	P1	08CA1800421	CITIBANK GOV CARD SERVICE	04/25/08 AIRFARE/MEMBER AND STAFF		5,241.51
06-16	P1	08CA1800415	ESTAKIO H. BELTRAN	05/01/08 PRIVATE AUTO MILEAGE		381.89
06-16	P1	08CA1800416	HON. DENNIS CARDOZA	05/09/08 PRIVATE AUTO MILEAGE		145.44
06-16	P1	08CA1800418	DO	05/14/08 LOCAL TRANSPORTATION		10.00
06-16	P1	08CA1800417	JENNIFER WALSH FITZGERALD	05/27/08 LOCAL TRANSPORTATION		10.00
06-16	P1	08CA1800419	STACIE DABBS-VILCIAUSKAS	04/20/08 LOCAL TRANSPORTATION		215.25
06-18	P1	08CA1800429	BRENDA S. HERBERT	05/07/08 PRIVATE AUTO MILEAGE		63.84
06-18	P1	08CA1800428	DORNE MOOSEKIAN	05/03/08 PRIVATE AUTO MILEAGE		249.90
06-18	P1	08CA1800430	HERBERT JENKINS	05/12/08 PRIVATE AUTO MILEAGE		81.48
06-18	P1	08CA1800427	LISA MANTARRO MOORE	05/07/08 PRIVATE AUTO MILEAGE		256.20
06-18	P1	08CA1800426	STACIE DABBS-VILCIAUSKAS	05/01/08 PRIVATE AUTO MILEAGE		350.22
06-20	P1	08CA1800433	CHASE MANHATTAN BANK (FORD CR)	06/01/08 LEASED AUTO 07 FORD ESCAPE		781.92
06-22	P1	08CA1800434	ELLEN POWELL	05/01/08 PRIVATE AUTO MILEAGE		155.40
06-22	P1	08CA1800432	LINDA LOPEZ	05/02/08 PRIVATE AUTO MILEAGE		206.06
06-22	P1	08CA1800435	ROBERT BRADSHAW	05/03/08 PRIVATE AUTO MILEAGE		170.52
06-22	P1	08CA1800431	TERESA KINNEY	05/01/08 PRIVATE AUTO MILEAGE		223.77
06-25	P1	08CA1800439	ANNE C CANNON	06/02/08 A/F DCA-CA-DCA 5750		98.01
06-25	P1	08CA1800436	CITIBANK GOV CARD SERVICE	04/27/08 TRAVEL SUBSISTENCE		535.98
TRAVEL TOTALS:						425.95
						27,802.81
RENT, COMMUNICATION, UTILITIES						
04-21	S5	DY080400098		03/01/08 DC TEL EQUIP (TRANSFER)		48.00
04-21	S5	DY080400766		03/01/08 DC TEL SERVICE (TRANSFER)		127.50
04-21	S5	DY080401894		03/01/08 DC TEL TOLLS (TRANSFER)		1,538.85
04-21	S5	DY080406326		03/01/08 DISTRICT OFC TEL EQUIP (TRFR)		62.14
04-21	S5	DY080407083		03/01/08 DISTRICT OFC TEL TOLLS (TRFR)		37.10
04-21	P1	08CA1800334	AT & T	02/26/08 TELECOMMUNICATIONS CHARGES		157.23
04-21	P1	CA1804R0804	CENTRAL SELF STORAGE	04/01/08 RENT-MERGED STORAGE		118.00
04-21	P1	CA1806R0804	CITY OF STOCKTON - FINAR	04/01/08 PARKING-STOCKTON		124.00
04-21	P1	CA1803R0804	DEPARTMENT OF PUBLIC WORKS	04/01/08 MERCED RENT		1,560.00
04-21	P1	08CA1800332	PG & E	02/28/08 UTILITIES		137.05
04-21	P1	08CA1800323	SPRINT	03/01/08 TELECOMMUNICATIONS CHARGES		42.69
04-21	P1	CA1801R0804	STANISLAUS COUNTY	04/01/08 REN-MODESTO		1,300.00
04-21	P1	CA1805R0804	STOCKTON CITY CENTER 16, LLC	04/01/08 RENT-STOCKTON		1,430.00
05-01	P1	08CA1800336	AT & T	03/04/08 TELECOMMUNICATIONS CHARGES		176.45
05-01	P1	08CA1800337	DO	03/01/08 TELECOMMUNICATIONS CHARGES		38.33



05-01	P1	08CA1800338	DO	03/04/08	TELECOMMUNICATIONS CHARGES	26.19
05-01	P1	08CA1800341	DO	02/08/08	TELECOMMUNICATIONS CHARGES	113.93
05-01	P1	08CA1800335	COMCAST	04/16/08	UTILITIES	100.61
05-01	P1	08CA1800348	VERIZON WIRELESS	03/07/08	TELECOMMUNICATIONS CHARGES	85.74
05-02	P1	08CA1800354	COMCAST	04/08/08	UTILITIES	96.59
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/21/08	OVERNIGHT MAIL	4.91
05-09	CB	FXF080508B	DO	04/29/08	OVERNIGHT MAIL	5.71
05-14	P1	08CA1800356	AT & T	03/08/08	TELECOMMUNICATIONS CHARGES	118.06
05-14	P1	08CA1800358	DO	02/13/08	TELECOMMUNICATIONS CHARGES	43.34
05-14	P1	08CA1800365	DO	02/08/08	TELECOMMUNICATIONS CHARGES	113.93
05-14	P1	08CA1800368	DO	03/13/08	TELECOMMUNICATIONS CHARGES	44.80
05-14	P1	08CA1800361	CITY OF STOCKTON - FINAR	04/15/08	TELECOMMUNICATIONS CHARGES	65.00
05-14	P1	08CA1800359	SPRINT	01/01/08	TELECOMMUNICATIONS CHARGES	21.76
05-15	P1	08CA1800374	COMCAST	05/08/08	UTILITIES	96.59
05-15	P1	08CA1800375	PG & E	03/28/08	UTILITIES	144.32
05-20	P9	CA1804R0805	CENTRAL SELF STORAGE	05/01/08	RENT-MERCED STORAGE	118.00
05-20	P9	CA1806R0805	CITY OF STOCKTON - FINAR	05/31/08	PARKING-STOCKTON	124.00
05-20	P9	CA1803R0805	DEPARTMENT OF PUBLIC WORKS	05/01/08	MERCED RENT	1,560.00
05-20	P9	CA1801R0805	STANISLAUS COUNTY	05/01/08	REN-MODESTO	1,300.00
05-20	P9	CA1805R0805	STOCKTON CITY CENTER 16, LLC	05/01/08	RENT-STOCKTON	1,430.00
05-28	S5	DY080500095		04/01/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500761		04/01/08	DC TEL SERVICE (TRANSFER)	127.50
05-28	S5	DY080501881		04/01/08	DC TEL TOLLS (TRANSFER)	623.26
05-28	S5	DY080506326		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14
05-28	S5	DY080507080		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.09
06-04	P1	08CA1800386	STANISLAUS COUNTY	01/01/08	TELECOMMUNICATIONS CHARGES	1,206.12
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	OVERNIGHT MAIL	14.93
06-09	P1	08CA1800392	AT & T	04/01/08	TELECOMMUNICATIONS CHARGES	37.69
06-09	P1	08CA1800393	DO	04/04/08	TELECOMMUNICATIONS CHARGES	172.45
06-09	P1	08CA1800394	DO	04/04/08	TELECOMMUNICATIONS CHARGES	28.54
06-09	P1	08CA1800395	DO	04/08/08	TELECOMMUNICATIONS CHARGES	125.03
06-09	P1	08CA1800404	DO	04/13/08	TELECOMMUNICATIONS CHARGES	45.69
06-09	P1	08CA1800397	COMCAST	05/16/08	UTILITIES	98.40
06-10	P1	08CA1800405	VERIZON WIRELESS	05/07/08	TELECOMMUNICATIONS CHARGES	85.73
06-16	P1	08CA1800414	CITY OF STOCKTON - FINAR	06/01/08	TELECOMMUNICATIONS CHARGES	65.00
06-16	P1	08CA1800423	COMCAST	06/08/08	UTILITIES	94.38
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/03/08	OVERNIGHT MAIL	6.98
06-16	P1	08CA1800425	PG & E	04/30/08	UTILITIES	225.10
06-16	P1	08CA1800424	SPRINT	05/01/08	TELECOMMUNICATIONS CHARGES	51.51
06-20	P9	CA1804R0806	CENTRAL SELF STORAGE	06/01/08	RENT-MERCED STORAGE	118.00
06-20	P9	CA1806R0806	CITY OF STOCKTON - FINAR	06/01/08	PARKING-STOCKTON	124.00
06-20	P9	CA1803R0806	DEPARTMENT OF PUBLIC WORKS	06/01/08	MERCED RENT	1,560.00
06-20	P9	CA1801R0806	STANISLAUS COUNTY	06/01/08	REN-MODESTO	1,300.00
06-20	P9	CA1805R0806	STOCKTON CITY CENTER 16, LLC	06/01/08	RENT-STOCKTON	1,430.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	OVERNIGHT MAIL	6.61
06-25	S4	08CA1800440	AT & T	04/26/08	TELECOMMUNICATIONS CHARGES	163.38
06-26	S4	08178001020		05/01/08	RECORDING (TRANSFER)	20.00
06-27	S5	DY080600094		05/01/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080600763		05/01/08	DC TEL SERVICE (TRANSFER)	127.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS A. CARDOZA—Con.						
06-27	S5	DY080601891	05/01/08	DC TEL TOLLS (TRANSFER)	1,697.22	
06-27	S5	DY080606323	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14	
06-27	S5	DY080607072	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	28.37	
06-27	C8	FX0806268	06/10/08	OVERNIGHT MAIL	9.78	
06-27	P1	08CA1800438	04/25/08	TELECOMMUNICATIONS CHARGES	65.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,448.36	
PRINTING AND REPRODUCTION						
04-21	P1	08CA1800327	04/07/08	PRINTING AND REPRODUCTION	75.00	
04-21	P1	08CA1800328	04/10/08	PRINTING AND REPRODUCTION	40.00	
04-21	P1	08CA1800329	04/08/08	PRINTING AND REPRODUCTION	674.65	
04-22	S3	08113000016	04/01/08	PHOTOGRAPHIC (TRANSFER)	70.04	
05-01	P1	08CA1800339	04/24/08	PRINTING AND REPRODUCTION	33.50	
05-14	P1	08CA1800364	03/26/08	PRINTING AND REPRODUCTION	80.00	
06-09	P1	08CA1800388	05/29/08	PRINTING AND REPRODUCTION	33.50	
06-09	P1	08CA1800389	05/29/08	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	1,046.69	
SUPPLIES AND MATERIALS						
04-15	P1	08CA1800320	02/21/08	BOTTLED WATER	83.11	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810701	03/07/08	BOTTLED WATER	15.98	
04-17	C1	NW200810701	03/24/08	BOTTLED WATER	97.84	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-21	P1	08CA1800322	04/09/08	BOTTLED WATER	23.95	
04-21	P1	08CA1800330	03/12/08	BOTTLED WATER	13.95	
04-21	P1	08CA1800325	03/31/08	PUBLICATION/REFERENCE MATERIAL	42.00	
04-21	P1	08CA1800324	04/03/08	FOOD & BEVERAGE FOR MEETINGS	23.97	
04-30	SF	DY080400065	04/20/08	OFFICE SUPPLY (TRANSFER)	-303.50	
04-30	SF	DY080400634	04/20/08	OFFICE SUPPLY (TRANSFER)	-76.95	
04-30	S1	DY080400057	04/01/08	OFFICE SUPPLY (TRANSFER)	609.41	
05-01	P1	08CA1800347	04/11/08	BOTTLED WATER	54.44	
05-01	P1	08CA1800350	04/21/08	OFFICE SUPPLIES	648.51	
05-01	P1	08CA1800346	04/14/08	OFFICE SUPPLIES	120.73	
05-01	P1	08CA1800345	04/07/08	OFFICE SUPPLIES	90.80	
05-01	P1	08CA1800340	03/31/08	PUBLICATION/REFERENCE MATERIAL	29.00	
05-01	P1	08CA1800342	04/18/08	LEASED AUTO EXPENSE	9.00	
05-01	P1	08CA1800349	03/06/08	OFFICE SUPPLIES	139.47	
05-14	P1	08CA1800355	03/18/08	BOTTLED WATER	23.95	
05-14	P1	08CA1800366	03/03/08	BOTTLED WATER	106.49	
05-14	P1	08CA1800367	03/25/08	BOTTLED WATER	7.50	
05-14	P1	08CA1800357	05/01/08	PUBLICATION/REFERENCE MATERIAL	25.77	
05-14	P1	08CA1800360	05/01/08	PUBLICATION/REFERENCE MATERIAL	25.00	
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	10.99	
05-28	C1	NW200814801	04/07/08	BOTTLED WATER	49.90	



05-28	C1	NW200814801	DO	04/22/08	04/22/08	BOTTLED WATER	88.87
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500072		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-100.50
05-30	SF	DY080500609		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY080500056		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	394.05
06-09	P1	08CA1800402	ALHAMBRA & SIERRA SPRINGS	04/23/08	05/07/08	BOTTLED WATER	54.44
06-09	P1	08CA1800403	DO	05/13/08	05/13/08	BOTTLED WATER	17.50
06-09	P1	08CA1800401	LISA MANTARRO MOORE	05/16/08	05/16/08	OFFICE SUPPLIES	45.15
06-09	P1	08CA1800399	ROBERT BRADSHAW	05/09/08	05/09/08	LEASED AUTO EXPENSE	9.00
06-09	P1	08CA1800396	STAPLES CREDIT PLAN	05/01/08	05/01/08	OFFICE SUPPLIES	67.98
06-09	P1	08CA1800400	WARDEN'S	04/10/08	04/10/08	OFFICE SUPPLIES	79.80
06-10	P1	08CA1800406	LISA MANTARRO MOORE	05/18/08	05/18/08	FOOD & BEVERAGE FOR MEETINGS	18.77
06-17	P2	OSM37565	COW GOVERNMENT INC	04/10/08	04/10/08	LINKYS RM SWITCH 24PT UNWGD	105.00
06-17	P2	OSM37565	DO	04/10/08	04/10/08	SHIPPING FEE	12.99
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816901	DO	05/06/08	05/06/08	BOTTLED WATER	49.90
06-18	C1	NW200816901	DO	05/21/08	05/21/08	BOTTLED WATER	56.91
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-24	P2	OSS49587	CAPITOL MARKING PRD.	06/11/08	06/11/08	SIGNATURE STAMP PAD - # M-SER	4.50
06-25	P1	08CA1800437	WARDEN'S	06/11/08	06/11/08	OFFICE SUPPLIES	119.70
06-30	S1	DY080600054		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	717.19
						SUPPLIES AND MATERIALS TOTALS:	3,616.24
EQUIPMENT							
04-15	P1	08CA1800318	CAPITOL IDEA TECHNOLOGY, INC.	04/01/08	04/30/08	MAINTENANCE AND REPAIRS	1,200.00
04-21	P9	0FP08084504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000792450		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	467.53
05-14	P1	08CA1800372	CAPITOL IDEA TECHNOLOGY, INC.	05/01/08	05/31/08	MAINTENANCE AND REPAIRS	1,200.00
05-20	P9	0FP08084505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000797872		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	467.53
06-16	P1	08CA1800422	CAPITOL IDEA TECHNOLOGY, INC.	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	1,247.00
06-20	P9	0FP08084506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000807647		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	467.53
						EQUIPMENT TOTALS:	11,346.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,947.44
						OFFICE TOTALS:	332,947.44

2007 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-14	HV	08A90300659	AT & T	09/26/07	10/25/07	PHONE SERVICE	147.58
05-14	HV	08A90300659	DO	09/26/07	10/25/07	CORR. 12/17/07 DOC 08CA1800146	-147.58
06-04	P1	08CA1800387	STANISLAUS COUNTY	01/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	1,757.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,757.16
SUPPLIES AND MATERIALS							
04-01	P1	08CA1800306	ICONSTITUENT	12/19/07	12/19/07	OFFICE SUPPLIES	12,000.00
04-21	P1	08CA1800321	ALHAMBRA & SIERRA SPRINGS	11/16/07	12/11/07	BOTTLED WATER	42.82
04-23	P2	OSM36413	COW GOVERNMENT INC	12/24/07	12/24/07	WEBCAM - 653312 - LABTEC PRO	27.99
05-01	P1	08CA1800351	NATIONAL JOURNAL GROUP, INC.	12/10/07	12/10/07	PUBLICATION/REFERENCE MATERIAL	2,097.00
05-14	HV	08A90300658	WARDEN'S	09/28/07	09/28/07	OFFICE SUPPLIES	84.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DENNIS A. CARDOZA—Con.						
05-14	HV 08490300658	DO	09/28/07	CORR. 12/7/07 DOC 08CA1800113		-84.92
05-23	P2 OSM36409	CDW GOVERNMENT INC	12/24/07	WEBCAM - 653312 - LABTEC PRO		27.99
05-23	P2 OSM36410	DO	12/24/07	WEBCAM - 653312 - LABTEC PRO		27.99
05-23	P2 OSM36411	DO	12/24/07	CARD - 529015 - HAUPPAUGE WINT		145.00
05-23	P2 OSM36411	DO	12/24/07	SHIPPING		7.00
05-23	P2 OSM36412	DO	12/24/07	CARD - 529015 - HAUPPAUGE WINT		145.00
05-23	P2 OSM36412	DO	12/24/07	SHIPPING		7.00
06-17	P2 OSM37458	DO	03/31/08	TV CARD HAUPPAUGE WINTY PVR		140.00
06-17	P2 OSM37458	DO	03/31/08	FREIGHT		7.00
				SUPPLIES AND MATERIALS TOTALS:		14,674.79
EQUIPMENT						
05-27	F2 RN000023438	CDW GOVERNMENT INC	05/19/08	TELEVISION - SAMSUNG LN-T3242H		860.00
05-27	F2 RN000023439	DO	05/19/08	TELEVISION - SAMSUNG LN-T3242H		860.00
06-17	F2 RN000023716	DO	06/12/08	LAPTOP - HP S8 65108 T7250 120		937.00
06-17	F2 RN000023717	DO	06/12/08	COMPUTER - HP DC5700 E4500 COR		1,035.79
06-17	F2 RN000023717	DO	06/12/08	COMPUTER - HP DC5700 E4500 COR		1,035.79
06-19	F2 RN000023729	DO	06/12/08	CAMERA - CANON EOS DIGITAL REB		691.99
06-24	F2 RN000023774	DO	06/12/08	COMPUTER - HP DC5700 E4500 COR		1,038.00
				EQUIPMENT TOTALS:		6,458.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,890.52
				OFFICE TOTALS:		22,890.52
2008 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,135.78	32,361.18
				PERSONNEL COMPENSATION	445,310.43	220,244.43
				PERSONNEL BENEFITS	3,252.53	2,085.80
				TRAVEL	24,004.77	19,035.56
				RENT, COMMUNICATION, UTILITIES	51,907.26	26,506.37
				PRINTING AND REPRODUCTION	97,631.03	96,595.44
				OTHER SERVICES	6,733.00	5,200.00
				SUPPLIES AND MATERIALS	9,819.37	4,910.79
				EQUIPMENT	22,650.00	16,863.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,444.17	423,802.57
				OFFICE TOTALS:	694,444.17	423,802.57
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		144.28
04-17	04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL		11,623.92
04-22	05 8M2609003	DO	03/03/08	FRANKED MAIL		457.04
05-20	04 NW200813700	DO	04/01/08	FRANKED MAIL		6,554.45
05-21	05 8M2609005	DO	04/10/08	FRANKED MAIL		6,079.67
06-24	05 8M2609006	DO	05/05/08	FRANKED MAIL		



06-24	05	8M2609007	DO	05/05/08	05/05/08	FRANKED MAIL	7,338.45
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	163.37
						FRANKED MAIL TOTALS:	32,361.18
PERSONNEL COMPENSATION							
		ALLEN MURRAY, JILL S.		04/01/08	06/30/08	POLICY DIRECTOR	17,499.99
		ARCHER, SUZANNE M.		04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	14,000.01
		BATTLES, CAROLINE P.		05/16/08	06/30/08	CHIEF OF STAFF	14,375.00
		BUCHHEIT, BEVERLY J.		04/01/08	06/30/08	PART-TIME EMPLOYEE	4,749.99
		CAMPBELL, GLENN S.		04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS	22,125.00
		CORBETT, KATHERINE E.		04/01/08	06/30/08	EXECUTIVE ASSISTANT	9,375.00
		DAWSON, CATHERINE		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,250.00
		HALDEMAN, JEREMY K.		04/01/08	06/30/08	LEGISLATIVE COUNSEL	20,000.01
		HUBBARD, JAMES M.		04/01/08	06/30/08	DEPUTY COMMUNICATIONS DIRECTOR	7,500.00
		JAKOVLEVICH, SANDRA		04/01/08	06/30/08	STAFF ASSISTANT	6,249.99
		JINKERSON, ANNA L.		04/01/08	05/31/08	FIELD REPRESENTATIVE	3,494.44
		LAWS, ERIKA		04/01/08	06/30/08	EXECUTIVE ASSISTANT	13,250.01
		McHUGH, JAMES P.		04/01/08	06/30/08	DISTRICT DIRECTOR	22,500.00
		MURRAY, BENJAMIN J.		03/01/08	03/31/08	CONSTITUENT REPRESENTATIVE	-4,000.00
		OBRIEN, SHANNON L.		04/01/08	06/30/08	PRESS ASSISTANT	9,999.99
		OGLE, TIMOTHY V.		04/01/08	06/30/08	PART-TIME EMPLOYEE	6,750.00
		PATTERSON, TODD A.		04/01/08	04/01/08	CHIEF OF STAFF	375.00
		DO					
		REIDY, KENNETH B.		04/01/08	04/01/08	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00
		RONKOSKI, WILLIAM R.		04/01/08	06/30/08	SPECIAL ASSISTANT	6,999.99
		TURNER, ERICA R.		06/01/08	06/30/08	PAID INTERN	1,000.00
		WALTZ, KATHLEEN M.		04/01/08	06/30/08	STAFF ASSISTANT	8,250.00
		WOODS, PHYLLICIA L.		04/01/08	06/30/08	FIELD REPRESENTATIVE	11,000.01
				04/01/08		LEGISLATIVE CORRESPONDENT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	220,244.43

04-30	S7	08121000222		04/01/08	04/30/08	TRANSIT BENEFITS	648.00
05-29	S7	08150000215		05/01/08	05/31/08	TRANSIT BENEFITS	711.04
06-30	S7	08182000216		06/01/08	06/30/08	TRANSIT BENEFITS	726.76
						PERSONNEL BENEFITS TOTALS:	2,085.80
TRAVEL							
04-28	P1	08M00300157	CATHERINE E DAWSON	03/17/08	03/21/08	TRAVEL SUBSISTENCE	128.22
04-28	P1	08M00300164	CITIBANK GOV CARD SERVICE	02/29/08	03/25/08	TRAVEL SUBSISTENCE	3,164.84
04-28	P1	08M00300158	ERICA ROSE TURNER	02/15/08	03/03/08	PRIVATE AUTO MILEAGE	28.92
04-28	P1	08M00300154	JEREMY K. HALDEMAN	04/10/08	04/14/08	TRAVEL SUBSISTENCE	135.80
04-28	P1	08M00300155	KATHARINE E. CORBETT	04/10/08	04/14/08	TRAVEL SUBSISTENCE	63.52
04-28	P1	08M00300156	DO	04/03/08	04/10/08	PRIVATE AUTO MILEAGE	60.70
04-28	P1	08M00300159	KATHLEEN WALTZ	03/06/08	03/28/08	PRIVATE AUTO MILEAGE	346.77
04-28	P1	08M00300161	SANDRA JAKOVLEVICH	03/03/08	03/08/08	PRIVATE AUTO MILEAGE	19.82
04-28	P1	08M00300160	TIMOTHY V OGLE	03/03/08	04/29/08	PRIVATE AUTO MILEAGE	290.38
05-01	HR	ACH132456	CATHERINE E DAWSON	03/17/08	03/21/08	ACH PAYMENT RETURN	-128.22
05-09	P1	08M003RW157	DO	03/17/08	03/21/08	TRAVEL SUBSISTENCE	128.22
05-22	P1	08M00300191	BEVERLY BUCHHEIT	04/11/08	04/12/08	LOCAL TRANSPORTATION	26.00
05-22	P1	08M00300168	CITIBANK GOV CARD SERVICE	04/04/08	04/25/08	TRAVEL SUBSISTENCE	13,347.21
05-22	P1	08M00300180	ERICA ROSE TURNER	04/29/08	04/29/08	LOCAL TRANSPORTATION	7.50
05-22	P1	08M00300188	KATHLEEN WALTZ	04/04/00	04/13/08	LOCAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RUSS CARNAHAN—Con.						
05-22	P1	08M00300189	DO	PRIVATE AUTO MILEAGE	145.44	
05-22	P1	08M00300190	DO	PRIVATE AUTO MILEAGE	342.39	
05-22	P1	08M00300178	SANDRA JAKOVLEVIC	PRIVATE AUTO MILEAGE	69.44	
05-22	P1	08M00300182	SUZANNE ARCHER	PRIVATE AUTO MILEAGE	95.00	
05-22	P1	08M00300192	TIMOTHY V OGLE	PRIVATE AUTO MILEAGE	337.35	
05-23	P1	08M00300193	PHYLICIA L WOODS	TRAVEL SUBSISTENCE	269.09	
05-28	P1	08M00300194	JAMES M HUBBARD	TRAVEL SUBSISTENCE	77.13	
05-28	P1	08M00300197	KATHARINE E. CORBETT	PRIVATE AUTO MILEAGE	14.80	
05-28	P1	08M00300195	KENNETH B REIDY	TRAVEL SUBSISTENCE	35.24	
06-03	HR	ACH135234	JAMES M HUBBARD	ACH PAYMENT RETURN	-77.13	
06-10	P1	08M003RW194	DO	TRAVEL SUBSISTENCE	77.13	
TRAVEL TOTALS:					19,035.56	
RENT, COMMUNICATION, UTILITIES						
CINGULAR GOVT SALES OFFICE						
04-04	P2	HCV0801561		CW CURVE COLOR W/VOICE AND DAT	99.99	
04-04	P2	HCV0801561B	DO	OVER NIGHT SHIPPING	14.95	
04-04	P2	HCV0801561D	DO	CW CURVE COLOR W/VOICE AND DAT	99.99	
04-04	P2	NW804032013	UNITED PARCEL SERVICE	OVERNIGHT MAIL	106.80	
04-10	CB	NW804091953	DO	OVERNIGHT MAIL	6.67	
04-10	CB	NW804091953	DO	OVERNIGHT MAIL	10.10	
04-16	HV	08A90100154	FIRST CALL	TAPE DUPLICATION	20.00	
04-16	CB	NW804151928	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.05	
04-21	S5	DY080400391		DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401012		DC TEL SERVICE (TRANSFER)	122.50	
04-21	S5	DY080404105		DC TEL TOLLS (TRANSFER)	1,811.90	
04-21	S5	DY080406530		DISTRICT OFC TEL EQUIP (TRFR)	116.58	
04-21	S5	DY080408409		DISTRICT OFC TEL TOLLS (TRFR)	50.33	
04-21	P9	M00302R0804	CAMPBELL & HILL LLC	RENT-CRYSTAL CITY	1,190.00	
04-21	P9	M00301R0804	ST LOUIS SOCIETY FOR THE BLIND	RENT-ST. LOUIS	3,900.00	
04-25	CB	NW804231943	UNITED PARCEL SERVICE	OVERNIGHT MAIL	21.11	
04-25	CB	NW804231943	DO	OVERNIGHT MAIL	5.33	
04-28	P1	08M00300149	AT & T	TELECOMMUNICATIONS CHARGES	110.56	
04-28	P1	08M00300151	DO	TELECOMMUNICATIONS CHARGES	667.14	
04-28	P1	08M00300152	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	92.26	
04-28	P1	08M00300153	DO	TELECOMMUNICATIONS CHARGES	1,004.04	
04-30	S3	08121G00026		HIR GRAPHICS (TRANSFER)	36.00	
04-30	CB	NW804291945	UNITED PARCEL SERVICE	OVERNIGHT MAIL	56.20	
04-30	CB	NW804291945	DO	OVERNIGHT MAIL	5.84	
05-06	P2	HCV0801834	CINGULAR GOVT SALES OFFICE	8310 BLACKBERRY	49.99	
05-06	P2	HCV0801834	DO	OVERNIGHT SHIPPING	14.95	
05-15	CB	NW805141958	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.05	
05-19	P2	HCV0801563	CINGULAR GOVT SALES OFFICE	CW CURVE COLOR W/VOICE AND DAT	49.99	
05-20	P9	M00302R0805	CAMPBELL & HILL LLC	RENT-CRYSTAL CITY	1,190.00	
05-20	P9	M00301R0805	ST LOUIS SOCIETY FOR THE BLIND	RENT-ST. LOUIS	3,900.00	



05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/13/08	05/13/08	OVERNIGHT MAIL	5.05
05-22	P1	08M00300170	AT & T	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	672.16
05-22	P1	08M00300171	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	1,207.71
05-22	P1	08M00300173	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	92.85
05-22	P1	08M00300169	CHARTER COMMUNICATIONS	04/21/08	05/20/08	UTILITIES	67.09
05-22	P2	HCV0801834A	CINGULAR GOVT SALES OFFICE	04/11/08	04/11/08	8310 BLACKBERRY	49.99
05-22	P1	08M00300176	MUZAK LLC	05/01/08	05/31/08	UTILITIES	146.74
05-22	P1	08M00300177	DO	04/01/08	04/30/08	UTILITIES	146.74
05-28	S5	DY080500386		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501006		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	122.50
05-28	S5	DY080504106		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	54.90
05-28	S5	DY080506530		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	116.58
05-28	S5	DY080508407		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.22
05-30	S4	08151001022		04/01/08	04/30/08	RECORDING (TRANSFER)	36.46
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/14/08	05/14/08	OVERNIGHT MAIL	25.55
05-30	CB	NW805292011	DO	05/19/08	05/19/08	OVERNIGHT MAIL	51.15
06-10	P2	HCV0801994A	AT&T MOBILITY	04/30/08	04/30/08	8310 BLACKBERRY	49.99
06-10	P2	HCV0801994B	DO	04/30/08	04/30/08	8310 BLACKBERRY	49.99
06-10	P2	HCV0801994C	DO	04/29/08	04/29/08	8310 BLACKBERRY	49.99
06-10	P2	HCV0801994D	DO	04/29/08	04/29/08	8310 BLACKBERRY	49.99
06-10	P2	HCV0801994E	DO	04/30/08	04/30/08	8310 BLACKBERRY	49.99
06-11	P2	HCV0801994F	DO	04/29/08	04/29/08	8310 BLACKBERRY	49.99
06-11	P2	HCV0801994G	DO	04/29/08	04/29/08	8310 BLACKBERRY	49.99
06-11	P2	HCV0802045G	DO	04/30/08	04/30/08	8310 BLACKBERRY	49.99
06-11	P2	HCV0802045H	DO	04/30/08	04/30/08	8310 BLACKBERRY	49.99
06-12	P2	HCV0801994H	DO	04/29/08	04/29/08	8310 BLACKBERRY	49.99
06-12	P2	HCV0801994I	DO	04/29/08	04/29/08	8310 BLACKBERRY	49.99
06-12	P2	HCV0801994J	DO	04/29/08	04/29/08	8310 BLACKBERRY	49.99
06-12	CB	NW806111957	UNITED PARCEL SERVICE	06/03/08	06/03/08	OVERNIGHT MAIL	5.17
06-12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL	5.05
06-19	CB	NW806181950	DO	06/11/08	06/11/08	OVERNIGHT MAIL	45.82
06-20	P9	M00302R0806	CAMPBELL & HILL LLC	06/01/08	06/30/08	RENT-CRYSTAL CITY	1,190.00
06-20	P9	M00301R0806	ST LOUIS SOCIETY FOR THE BLIND	06/01/08	06/30/08	RENT-ST. LOUIS	3,900.00
06-26	S4	08178001021		05/01/08	05/31/08	RECORDING (TRANSFER)	134.50
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/17/08	06/17/08	OVERNIGHT MAIL	6.70
06-27	S5	DY080600389		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601008		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	122.50
06-27	S5	DY080604119		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,592.00
06-27	S5	DY080606527		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	116.58
06-27	S5	DY080608386		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.16
RENT, COMMUNICATION, UTILITIES TOTALS:							26,506.37
04-16	P5	8M2609003	PRINTING AND REPRODUCTION	04/02/08	04/02/08	MASSPRINTING#3	30,319.85
04-28	P1	08M00300165	THE CHADDERON GROUP	04/09/08	04/09/08	PRINTING AND REPRODUCTION	160.00
04-28	P5	8M2609005	DAVID L. ANDRUKITUS, INC.	04/24/08	04/24/08	MASSPRINTING#5	24,114.98
05-20	OP	08GP0040802	THE CHADDERON GROUP	03/18/08	03/18/08	PRINTING	289.00
05-22	P1	08M00300179	PUBLIC PRINTER	04/19/08	04/29/08	PRINTING AND REPRODUCTION	123.50
05-22	P1	08M00300181	ERICA ROSE TURNER	04/11/08	04/11/08	PRINTING AND REPRODUCTION	149.17
05-27	P5	8M2609006	SUZANNE ARCHER	05/07/08	05/07/08	MASSPRINTING#6	21,268.90
05-27	P5	8M2609006	THE CHADDERON GROUP				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. RUSS CARNAHAN—Con.						
05-27	P5	8M2609007	DO	MASSPRINTING#7	19,657.24	
06-03	P1	08M00300198	05/07/08	PRINTING AND REPRODUCTION	500.00	
06-25	S3	08177000126	04/18/08	PHOTOGRAPHIC (TRANSFER)	12.80	
			06/01/08	PRINTING AND REPRODUCTION TOTALS:	96,595.44	
OTHER SERVICES						
05-12	F1	NN000023262	04/15/08	INSTALL	200.00	
05-22	P1	08M00300183	01/03/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
05-22	P1	08M00300184	02/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
05-22	P1	08M00300185	03/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
05-22	P1	08M00300186	04/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
05-22	P1	08M00300187	05/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
				OTHER SERVICES TOTALS:	5,200.00	
SUPPLIES AND MATERIALS						
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	8.00	
04-17	C1	NW200810703	03/07/08	BOTTLED WATER	88.48	
04-17	C1	NW200810703	03/17/08	BOTTLED WATER	22.48	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	
04-21	C2	NW200811200	04/09/08	OFFICE SUPPLIES	181.55	
04-21	C2	NW200811200	04/09/08	OFFICE SUPPLIES	39.00	
04-28	P1	08M00300166	04/14/08	PUBLICATION/REFERENCE MATERIAL	30.00	
04-28	P1	08M00300167	04/10/08	PUBLICATION/REFERENCE MATERIAL	15.00	
04-28	P1	08M00300163	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,954.95	
04-28	P1	08M00300162	03/12/08	FOOD & BEVERAGE FOR MEETINGS	39.51	
04-29	P2	OSS49088	04/17/08	PRIVACY SCREENS #MMM PF15.4W	150.00	
04-30	S1	DY080400291	04/01/08	OFFICE SUPPLY (TRANSFER)	299.44	
05-21	C2	NW200814200	05/08/08	OFFICE SUPPLIES	20.16	
05-21	C2	NW200814200	05/08/08	OFFICE SUPPLIES	9.68	
05-21	C2	NW200814200	05/12/08	OFFICE SUPPLIES	53.74	
05-21	C2	NW200814200	05/12/08	OFFICE SUPPLIES	7.83	
05-22	P1	08M00300175	04/21/08	PUBLICATION/REFERENCE MATERIAL	544.95	
05-22	P1	08M00300172	04/01/08	BOTTLED WATER	11.00	
05-28	P1	08M00300174	04/11/08	FOOD & BEVERAGE FOR MEETINGS	372.99	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	8.00	
05-28	C1	NW200814803	04/15/08	BOTTLED WATER	44.00	
05-28	P1	08M00300196	04/30/08	BOTTLED WATER	2.00	
05-28	P1	08M00300196	04/25/08	OFFICE SUPPLIES	36.64	
05-31	S1	DY080500289	05/01/08	OFFICE SUPPLY (TRANSFER)	266.63	
06-06	C2	NW200815800	04/15/08	OFFICE SUPPLIES	48.53	
06-06	C2	NW200815800	04/15/08	OFFICE SUPPLIES	39.60	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	8.00	
06-18	C1	NW200816903	05/14/08	BOTTLED WATER	63.49	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	
06-30	S1	DY080600291	06/01/08	OFFICE SUPPLY (TRANSFER)	541.14	
				SUPPLIES AND MATERIALS TOTALS:	4,910.79	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER P. CARNEY—Con.						
04-22	OP	8USPS030003	DO	FRANKED MAIL	195.61	
04-30	SF	DY080400316	03/01/08	FRANKED MAIL	-290.10	
05-20	04	NW200813701	04/20/08	FRANKED MAIL	416.17	
05-30	SF	DY080500304	04/01/08	FRANKED MAIL	-206.00	
05-30	OP	8USPS040003	05/20/08	FRANKED MAIL	106.86	
06-24	05	8M2612503	04/01/08	FRANKED MAIL	32,784.24	
06-26	04	NW200817601	04/30/08	FRANKED MAIL	354.43	
06-27	OP	8USPS050003	05/01/08	FRANKED MAIL	82.83	
06-30	SF	DY080600239	05/01/08	FRANKED MAIL	-60.90	
			06/20/08	FRANKED MAIL	33,593.81	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		BROCIOUS, REBECCA A	04/01/08	CASEWORKER	7,500.00	
		DAVIS, AARON	04/01/08	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		DUNN SR, WESLEY W	04/01/08	PART-TIME EMPLOYEE	3,999.99	
		FABRICATORE, JOSEPH B.	04/01/08	DIR OF CONSTITUENT SVCS	14,625.00	
		GABRIEL, JEFFREY S	04/01/08	LEGISLATIVE DIRECTOR	22,250.01	
		GALE, REBECCA	04/01/08	COMMUNICATIONS DIRECTOR	10,166.66	
		DO	06/01/08	PART TIME COMMUNIC DIRECTOR	2,541.67	
		GIAMPA, SLOAN D	04/01/08	STAFF ASSISTANT	6,999.99	
		HAWN, KRISTEN R	04/01/08	SHARED EMPLOYEE	1,354.17	
		LAQUINTANO, LEE G	04/07/08	OFFICE MANAGER	7,816.67	
		MACKOSKY III, PAUL J	04/01/08	DISTRICT DIRECTOR	20,000.01	
		MASON, GRAHAM H	04/01/08	LEGISLATIVE CORRESPONDENT	8,250.00	
		MATHIAS, SUSAN	04/01/08	REGIONAL COORDINATOR	11,750.01	
		METWALLI, APRIL B	04/01/08	CHIEF OF STAFF	32,499.99	
		SMITH, AMANDA L	04/01/08	LEGISLATIVE RESEARCHER	3,600.00	
		SPIELLER, ROSEMARIE E	04/01/08	CASEWORKER	4,749.99	
		STARK, PHILIP R	04/01/08	STAFF ASSISTANT	5,499.99	
		TOTH, JOSEPH A	04/01/08	LEGISLATIVE ASSISTANT	10,749.99	
		WISWELL, LISA J	04/01/08	SCHEDULER/OFFICE MANAGER	10,500.00	
		ZYGMUNT, EDWARD J	04/01/08	FIELD REPRESENTATIVE	12,125.01	
				PERSONNEL COMPENSATION TOTALS:	211,229.15	
PERSONNEL BENEFITS						
04-30	S7	08121000329	04/01/08	TRANSIT BENEFITS	469.59	
05-29	S7	08150000323	05/01/08	TRANSIT BENEFITS	485.40	
06-30	S7	08182000327	06/01/08	TRANSIT BENEFITS	448.64	
				PERSONNEL BENEFITS TOTALS:	1,403.63	
TRAVEL						
04-01	P1	08PA1000416	03/07/08	PRIVATE AUTO MILEAGE	235.80	
04-01	P1	08PA1000418	03/28/08	PRIVATE AUTO MILEAGE	224.10	
04-01	P1	08PA1000409	03/18/08	GASOLINE	64.50	
04-01	P1	08PA1000412	03/18/08	MEALS ON TRAVEL	21.39	
04-02	P1	08PA1000420	03/26/08	MEALS ON TRAVEL	169.51	



04-02	P1	08PA1000423	HON. CHRISTOPHER P CARNEY	03/14/08	03/31/08	PRIVATE AUTO MILEAGE	438.30
04-02	P1	08PA1000419	JOSEPH A. TOTH	03/28/08	03/28/08	MEALS ON TRAVEL	40.00
04-03	P1	08PA1000424	APRIL METWALLI	03/15/08	03/31/08	PRIVATE AUTO MILEAGE	635.40
04-03	P1	08PA1000428	DO	03/26/08	03/27/08	LOGGING	152.60
04-03	P1	08PA1000425	HON. CHRISTOPHER P CARNEY	04/01/08	04/01/08	LOCAL TRANSPORTATION	10.00
04-03	P1	08PA1000426	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	10.00
04-03	P1	08PA1000427	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	15.00
04-08	P1	08PA1000434	APRIL METWALLI	04/01/08	04/01/08	T/F DCA/PA/DCA MBR & DAVIS	302.00
04-08	P1	08PA1000430	HON. CHRISTOPHER P CARNEY	03/29/08	03/29/08	LOCAL TRANSPORTATION	4.00
04-15	P1	08PA1000439	APRIL METWALLI	04/08/08	04/08/08	LOCAL TRANSPORTATION	12.00
04-15	P1	08PA1000440	HON. CHRISTOPHER P CARNEY	04/05/08	04/05/08	LOCAL TRANSPORTATION	53.50
04-15	P1	08PA1000441	DO	04/07/08	04/07/08	GASOLINE	33.00
04-15	P1	08PA1000444	DO	04/05/08	04/08/08	PRIVATE AUTO MILEAGE	261.00
04-17	P1	08PA1000452	APRIL METWALLI	04/08/08	04/08/08	LOCAL TRANSPORTATION	12.00
04-17	P1	08PA1000449	HON. CHRISTOPHER P CARNEY	04/10/08	04/10/08	LOCAL TRANSPORTATION	15.00
04-17	P1	08PA1000450	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	12.00
04-17	P1	08PA1000451	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION	12.00
04-17	P1	08PA1000446	PAUL MACKNOSKY	03/16/08	03/16/08	GASOLINE	58.00
04-17	P1	08PA1000447	DO	03/29/08	03/29/08	GASOLINE	56.00
04-17	P1	08PA1000448	REBECCA GALE	04/10/08	04/10/08	LOCAL TRANSPORTATION	10.00
04-21	P9	PA1001L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	LEASED AUTO/07 FORD 500	402.91
04-28	P1	08PA1000455	APRIL METWALLI	04/11/08	04/11/08	MEALS ON TRAVEL	45.26
04-28	P1	08PA1000461	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION	12.00
04-28	P1	08PA1000462	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION	15.00
04-28	P1	08PA1000463	DO	04/16/08	04/16/08	MEALS ON TRAVEL	74.85
04-28	P1	08PA1000459	EDWARD ZYGMUNT	04/03/08	04/17/08	PRIVATE AUTO MILEAGE	324.45
04-28	P1	08PA1000460	DO	03/15/08	04/02/08	PRIVATE AUTO MILEAGE	223.65
04-28	P1	08PA1000465	HON. CHRISTOPHER P CARNEY	04/10/08	04/23/08	PRIVATE AUTO MILEAGE	530.10
04-28	P1	08PA1000466	SUSAN MATHIAS	04/21/08	04/21/08	MEALS ON TRAVEL	25.00
04-28	P1	08PA1000467	DO	04/17/08	04/17/08	MEALS ON TRAVEL	15.00
05-06	P1	08PA1000472	LISA WISWELL	04/29/08	04/29/08	LOCAL TRANSPORTATION	13.00
05-06	P1	08PA1000473	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	13.00
05-07	P1	08PA1000481	APRIL METWALLI	04/29/08	04/29/08	LOCAL TRANSPORTATION	12.00
05-07	P1	08PA1000482	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	12.00
05-07	P1	08PA1000489	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	15.00
05-07	P1	08PA1000490	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	15.00
05-07	P1	08PA1000477	HON. CHRISTOPHER P CARNEY	04/24/08	04/29/08	PRIVATE AUTO MILEAGE	345.60
05-07	P1	08PA1000479	JOSEPH A. TOTH	04/24/08	04/24/08	LOCAL TRANSPORTATION	14.00
05-07	P1	08PA1000480	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	14.00
05-07	P1	08PA1000478	JOSEPH B. FABRICATORE	04/04/08	04/24/08	PRIVATE AUTO MILEAGE	102.60
05-07	P1	08PA1000484	REBECCA GALE	04/29/08	05/02/08	CAR RENTAL	149.49
05-07	P1	08PA1000485	DO	04/29/08	05/01/08	LOGGING	156.20
05-07	P1	08PA1000486	DO	05/02/08	05/02/08	GASOLINE	33.45
05-07	P1	08PA1000487	DO	04/29/08	04/29/08	GASOLINE	34.13
05-07	P1	08PA1000492	DO	04/30/08	04/30/08	MEALS ON TRAVEL	2.32
05-07	P1	08PA1000493	DO	04/30/08	04/30/08	MEALS ON TRAVEL	9.79
05-12	P1	08PA1000497	HON. CHRISTOPHER P CARNEY	04/24/08	04/25/08	LOGGING	81.75
05-12	P1	08PA1000496	REBECCA GALE	04/30/08	04/30/08	MEALS ON TRAVEL	3.17
05-12	P1	08PA1000499	SUSAN MATHIAS	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	385.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER P. CARNEY—Cont.						
05-12	P1 08PA1000500	DO	04/01/08	PRIVATE AUTO MILEAGE	392.85	
05-15	P1 08PA1000504	APRIL METWALLI	05/07/08	LOCAL TRANSPORTATION	22.00	
05-15	P1 08PA1000505	DO	05/06/08	LOCAL TRANSPORTATION	12.00	
05-15	P1 08PA1000506	DO	05/06/08	LOCAL TRANSPORTATION	12.00	
05-15	P1 08PA1000507	HON. CHRISTOPHER P CARNEY	05/05/08	PRIVATE AUTO MILEAGE	270.90	
05-20	P9 PA10010805	CHASE MANHATTAN BANK (FORD CR)	05/31/08	LEASED AUTO/07 FORD 500	402.91	
05-20	P1 08PA1000513	EDWARD ZYGUNT	05/01/08	PRIVATE AUTO MILEAGE	295.20	
05-27	P1 08PA1000514	APRIL METWALLI	04/18/08	PRIVATE AUTO MILEAGE	60.10	
05-27	P1 08PA1000516	HON. CHRISTOPHER P CARNEY	05/15/08	MEALS ON TRAVEL	657.50	
05-27	P1 08PA1000521	DO	05/14/08	A/F BGM-IAD 2398	12.00	
05-27	P1 08PA1000522	DO	05/20/08	LOCAL TRANSPORTATION	12.00	
05-27	P1 08PA1000523	DO	05/20/08	LOCAL TRANSPORTATION	9.00	
05-27	P1 08PA1000517	JOSEPH A. TOTH	05/20/08	LOCAL TRANSPORTATION	234.00	
05-28	P1 08PA1000520	HON. CHRISTOPHER P CARNEY	05/15/08	PRIVATE AUTO MILEAGE	333.00	
06-02	P1 08PA1000526	EDWARD ZYGUNT	04/25/08	PRIVATE AUTO MILEAGE	14.00	
06-02	P1 08PA1000524	HON. CHRISTOPHER P CARNEY	05/08/08	LOCAL TRANSPORTATION	12.00	
06-02	P1 08PA1000525	DO	05/22/08	LOCAL TRANSPORTATION	6.50	
06-02	P1 08PA1000529	PAUL MACKNOSKY	05/13/08	GASOLINE	72.04	
06-02	P1 08PA1000530	DO	05/02/08	GASOLINE	55.85	
06-02	P1 08PA1000531	DO	05/16/08	GASOLINE	67.50	
06-02	P1 08PA1000532	DO	05/05/08	GASOLINE	50.00	
06-02	P1 08PA1000533	DO	05/23/08	GASOLINE	49.00	
06-02	P1 08PA1000536	DO	05/26/08	GASOLINE	72.00	
06-02	P1 08PA1000537	DO	05/22/08	GASOLINE	46.58	
06-02	P1 08PA1000538	DO	05/14/08	GASOLINE	57.50	
06-10	P1 08PA1000547	EDWARD ZYGUNT	05/05/08	PRIVATE AUTO MILEAGE	325.80	
06-10	P1 08PA1000545	HON. CHRISTOPHER P CARNEY	05/23/08	PRIVATE AUTO MILEAGE	501.30	
06-10	P1 08PA1000549	DO	06/03/08	LOCAL TRANSPORTATION	15.00	
06-10	P1 08PA1000550	DO	06/03/08	LOCAL TRANSPORTATION	15.00	
06-17	P1 08PA1000563	AARON DAVIS	06/08/08	PRIVATE AUTO MILEAGE	225.00	
06-17	P1 08PA1000562	APRIL METWALLI	06/08/08	LOCAL TRANSPORTATION	225.00	
06-17	P1 08PA1000561	GRAHAM H MASON	06/09/08	PRIVATE AUTO MILEAGE	82.50	
06-17	P1 08PA1000559	HON. CHRISTOPHER P CARNEY	06/06/08	PRIVATE AUTO MILEAGE	252.00	
06-17	P1 08PA1000560	JOSEPH A. TOTH	06/08/08	PRIVATE AUTO MILEAGE	225.00	
06-17	P1 08PA1000558	LISA WISWELL	06/08/08	PRIVATE AUTO MILEAGE	99.00	
06-17	P1 08PA1000564	SUSAN MATHIAS	06/08/08	LEASED AUTO/07 FORD 500	402.91	
06-20	P9 PA10010806	CHASE MANHATTAN BANK (FORD CR)	06/10/08	LOCAL TRANSPORTATION	13.00	
06-22	P1 08PA1000568	APRIL METWALLI	06/10/08	LOCAL TRANSPORTATION	12.50	
06-22	P1 08PA1000569	DO	06/08/08	PRIVATE AUTO MILEAGE	225.00	
06-22	P1 08PA1000565	JEFFREY S. GABRIEL JR.	06/08/08	PRIVATE AUTO MILEAGE	68.51	
06-24	P1 08PA1000570	PAUL MACKNOSKY	06/13/08	GASOLINE	73.01	
06-24	P1 08PA1000571	DO	06/13/08	GASOLINE	69.01	
06-24	P1 08PA1000572	DO	06/15/08	GASOLINE		



06-24	P1	08PA1000573	DO	05/30/08	05/30/08	GASOLINE	58.00
06-24	P1	08PA1000574	DO	06/02/08	06/04/08	LODGING	625.14
06-26	P1	08PA1000582	ARON DAVIS	06/09/08	06/09/08	MEALS ON TRAVEL	3.73
06-26	P1	08PA1000583	DO	06/09/08	06/09/08	MEALS ON TRAVEL	2.08
06-26	P1	08PA1000584	DO	06/09/08	06/09/08	MEALS ON TRAVEL	6.28
06-26	P1	08PA1000585	EDWARD ZYGMUNT	06/09/08	06/10/08	LODGING	105.84
06-26	P1	08PA1000586	DO	06/02/08	06/11/08	PRIVATE AUTO MILEAGE	400.50
06-26	P1	08PA1000578	HON. CHRISTOPHER P CARNEY	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	122.40
06-26	P1	08PA1000576	SUSAN MATHIAS	06/08/08	06/09/08	LODGING	149.59
06-27	P1	08PA1000579	AMANDA L SMITH	06/08/08	06/09/08	LODGING	82.50
						TRAVEL TOTALS:	13,776.50
04-01	P1	08PA1000415	RENT, COMMUNICATION, UTILITIES	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	82.00
04-01	P1	08PA1000413	ACTION 1 TELEPHONE	02/15/08	03/17/08	UTILITIES	378.01
04-08	P1	08PA1000431	UGI PENN NATURAL GAS, INC	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	208.12
04-15	P1	08PA1000437	PAUL MACKNOSKY	03/19/08	03/19/08	TEMPORARY SPACE RENTAL	100.00
04-15	P1	08PA1000443	PPL ELECTRIC UTILITIES	02/27/08	03/28/08	UTILITIES	53.10
04-15	P1	08PA1000442	VERIZON PENNSYLVANIA	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	217.84
04-17	P1	08PA1000454	PPL ELECTRIC UTILITIES	02/28/08	03/31/08	UTILITIES	148.77
04-21	S5	DY080400534		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401132		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	97.50
04-21	S5	DY080405171		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	699.99
04-21	S5	DY080406690		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23
04-21	S5	DY080409361		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	69.09
04-21	P9	PA1002R0804	DEVELOPMENT ALLIANCE GROUP	04/01/08	04/30/08	RENT-WILLIAMSPORT	831.25
04-21	P9	PA1001R0804	GILBERT WEINBERGER, INC.	04/01/08	04/30/08	RENT-CLARKS SUMMITT	2,500.00
04-21	P9	PA1003R0804	THE REDEVELOPMENT AUTHORITY	04/01/08	04/30/08	RENT-SHAMOKIN	835.00
04-28	P1	08PA1000458	FRONTIER	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	488.87
04-28	P1	08PA1000464	PENNSYLVANIA AMERICAN WATER	03/14/08	04/15/08	UTILITIES	0.80
04-28	P1	08PA1000457	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	44.67
04-28	P1	08PA1000456	VERIZON WIRELESS	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	332.97
05-06	P1	08PA1000470	ACTION 1 TELEPHONE	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	82.00
05-06	P1	08PA1000469	UGI PENN NATURAL GAS, INC	03/17/08	04/16/08	UTILITIES	279.60
05-07	P1	08PA1000483	SOUTH ABINGTON TOWNSHIP	01/15/08	04/15/08	UTILITIES	65.00
05-07	P1	08PA1000476	VERIZON PENNSYLVANIA	04/29/08	04/29/08	OVERNIGHT MAIL	5.33
05-12	P1	08PA1000502	UNITED PARCEL SERVICE	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	211.09
05-15	P1	08PA1000508	PENNSYLVANIA AMERICAN WATER	03/14/08	04/15/08	UTILITIES	0.80
05-15	P1	08PA1000510	PPL ELECTRIC UTILITIES	03/28/08	04/28/08	UTILITIES	33.55
05-15	P1	08PA1000510	DO	03/31/08	04/29/08	UTILITIES	155.90
05-15	P1	08PA1000510	UNITED PARCEL SERVICE	05/05/08	05/05/08	OVERNIGHT MAIL	11.44
05-15	P1	08PA1000511	VERIZON PENNSYLVANIA	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	218.29
05-20	P9	PA1002R0805	DEVELOPMENT ALLIANCE GROUP	05/01/08	05/31/08	RENT-WILLIAMSPORT	831.25
05-20	P9	PA1001R0805	GILBERT WEINBERGER, INC.	05/01/08	05/31/08	RENT-CLARKS SUMMITT	2,500.00
05-20	P9	PA1003R0805	THE REDEVELOPMENT AUTHORITY	05/01/08	05/31/08	RENT-SHAMOKIN	835.00
05-27	P1	08PA1000519	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	11.97
05-27	P1	08PA1000518	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	321.86
05-28	S5	DY080500522		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501126		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	97.50
05-28	S5	DY080505172		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	699.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. CHRISTOPHER P. CARNEY—Cont.						
05-28	S5	DY080506689	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23	
05-28	S5	DY080509362	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	76.66	
05-30	CB	NW805292011	05/20/08	OVERNIGHT MAIL	15.26	
06-02	P1	08PA1000535	06/30/08	TELECOMMUNICATIONS CHARGES	82.00	
06-02	P1	08PA1000534	06/10/08	TELECOMMUNICATIONS CHARGES	470.56	
06-02	P1	08PA1000527	05/19/08	TEMPORARY SPACE RENTAL	100.00	
06-03	P1	08PA1000541	04/08/08	POSTAGE/MAILING SERVICE	9.19	
06-03	P1	08PA1000539	04/15/08	UTILITIES	21.60	
06-03	P1	08PA1000540	05/23/08	TELECOMMUNICATIONS CHARGES	72.84	
06-05	CB	NW806041952	05/21/08	OVERNIGHT MAIL	14.62	
06-05	P2	HCV0801820	05/14/08	VW 8830 COLOR W/DATA ONLY	69.99	
06-10	P1	08PA1000552	04/28/08	UTILITIES	33.80	
06-10	P1	08PA1000544	04/19/08	TELECOMMUNICATIONS CHARGES	199.43	
06-10	P1	08PA1000551	04/25/08	TELECOMMUNICATIONS CHARGES	224.16	
06-17	P1	08PA1000557	04/29/08	UTILITIES	119.03	
06-19	CB	NW806181950	06/04/08	OVERNIGHT MAIL	2.29	
06-20	P9	PA1002R0806	06/30/08	RENT-WILLIAMSPORT	831.25	
06-20	P9	PA1001R0806	06/30/08	RENT-CLARKS SUMMITT	2,500.00	
06-20	P9	PA1003R0806	06/30/08	RENT-SHAMOKIN	835.00	
06-22	P1	08PA1000566	06/04/08	TELECOMMUNICATIONS CHARGES	303.00	
06-26	P1	08PA1000575	06/09/08	TEMPORARY SPACE RENTAL	704.77	
06-27	S5	DY080600530	06/16/08	OVERNIGHT MAIL	8.73	
06-27	S5	DY080601128	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080605182	05/31/08	DC TEL SERVICE (TRANSFER)	97.50	
06-27	S5	DY080606684	05/01/08	DC TEL TOLLS (TRANSFER)	715.55	
06-27	S5	DY080606684	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23	
06-27	S5	DY080609330	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,231.98	
PRINTING AND REPRODUCTION						
04-01	OP	08GP0030801	01/17/08	PRINTING	220.00	
04-15	P1	08PA1000438	04/03/08	ADVERTISING	538.31	
05-12	P1	08PA1000503	05/01/08	PRINTING AND REPRODUCTION	152.75	
05-31	S3	08152000708	05/31/08	PHOTOGRAPHIC (TRANSFER)	16.60	
06-03	P5	8M2612503	05/01/08	MASSPRINTING#3	21,347.48	
06-25	S3	08177000187	06/30/08	PHOTOGRAPHIC (TRANSFER)	192.92	
				PRINTING AND REPRODUCTION TOTALS:	22,468.06	
OTHER SERVICES						
04-02	P1	08PA1000422	04/30/08	JANITORIAL AND RELATED SERVICE	44.42	
04-08	P1	08PA1000432	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00	
04-15	P1	08PA1000435	04/30/08	JANITORIAL AND RELATED SERVICE	140.00	
04-15	P1	08PA1000436	03/31/08	JANITORIAL AND RELATED SERVICE	30.00	
04-17	P1	08PA1000453	03/01/08	JANITORIAL AND RELATED SERVICE	53.00	
05-06	P1	08PA1000471	05/31/08	JANITORIAL AND RELATED SERVICE	54.80	



05-12	P1	08PA1000494	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
05-12	P1	08PA1000501	MIKE MARICHAK CLEANING	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	140.00
05-15	P1	08PA1000509	EAGLE JANITORIAL SUPPLY	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	53.00
06-03	P1	08PA1000542	WASTE MGMT OF WEST VIRGINIA	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	55.63
06-09	P1	08PA1000543	COYNE ELECTRIC	05/13/08	05/13/08	SERVICE CONTRACT	1,592.75
06-10	P1	08PA1000546	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
06-10	P1	08PA1000553	MILLERS CLEANING SERVICE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	30.00
06-22	P1	08PA1000567	EAGLE JANITORIAL SUPPLY	05/01/07	05/31/08	JANITORIAL AND RELATED SERVICE	53.00
OTHER SERVICES TOTALS:							4,496.60
SUPPLIES AND MATERIALS							
04-01	P1	08PA1000410	EDWARD ZYGMUNT	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	14.40
04-01	P1	08PA1000411	PAUL MACKNOSKY	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	15.00
04-01	P1	08PA1000414	SUSAN MATHIAS	02/27/08	02/27/08	OFFICE SUPPLIES	74.18
04-01	P1	08PA1000417	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	20.00
04-02	P1	08PA1000421	PAUL MACKNOSKY	03/31/08	03/31/08	LEASED AUTO EXPENSE	36.00
04-07	HV	08A90100151	DO	03/10/08	03/10/08	FRAMING (TRANSFER)	350.00
04-08	P1	08PA1000433	LISA WISWELL	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	32.00
04-10	C2	NW200810101	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES	49.21
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	66.24
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08PA1000445	PAUL MACKNOSKY	04/04/08	04/04/08	LEASED AUTO EXPENSE	338.49
04-21	C2	NW200811201	BOISE CASCADE	04/04/08	04/04/08	OFFICE SUPPLIES	11.44
04-21	C2	NW200811201	DO	04/04/08	04/04/08	OFFICE SUPPLIES	29.27
04-21	C2	NW200811201	DO	04/08/08	04/08/08	OFFICE SUPPLIES	14.24
04-28	P1	08PA1000468	SUSAN MATHIAS	04/18/08	04/18/08	OFFICE SUPPLIES	10.60
04-30	SF	DY080400030	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-571.50
04-30	SF	DY080400601	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY080400410	BOISE CASCADE	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,165.38
05-01	C2	NW200812201	DO	03/25/08	03/25/08	OFFICE SUPPLIES	79.23
05-07	P1	08PA1000474	AARON DAVIS	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	17.40
05-07	P1	08PA1000475	REBECCA GALE	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	34.00
05-07	P1	08PA1000488	DO	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	4.62
05-07	P1	08PA1000491	DO	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	3.39
05-12	P1	08PA1000498	EDWARD ZYGMUNT	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-12	P1	08PA1000495	LISA WISWELL	05/03/08	05/03/08	HABITATION EXPENSE	61.42
05-15	P1	08PA1000512	SUSAN MATHIAS	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	75.00
05-21	C2	NW200814201	BOISE CASCADE	04/30/08	04/30/08	OFFICE SUPPLIES	63.91
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	104.92
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	247.93
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	17.89
05-21	C2	NW200814201	DO	05/13/08	05/13/08	OFFICE SUPPLIES	7.35
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.46
05-28	C1	NW200814804	DO	04/29/08	04/29/08	BOTTLED WATER	81.22
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08PA1000515	LEE G LAQUINTANO	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	7.99
05-30	SF	DY080500033	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-495.00
05-30	SF	DY080500573	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY080500409	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	953.31

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHRISTOPHER P. CARNEY—Con.						
06-02	P1	08PA1000528	06/04/08	PUBLICATION/REFERENCE MATERIAL	53.30	
06-06	HV	08A90100210	04/23/08	FRAMING (TRANSFER)	68.00	
06-06	HV	08A90100210	05/12/08	FRAMING (TRANSFER)	131.00	
06-06	C2	NW200815801	04/08/08	OFFICE SUPPLIES	-21.76	
06-06	C2	NW200815801	04/21/08	OFFICE SUPPLIES	34.40	
06-06	C2	NW200815801	04/28/08	OFFICE SUPPLIES	164.25	
06-10	P1	08PA1000548	05/31/08	OFFICE SUPPLIES	7.78	
06-17	P1	08PA1000556	06/08/08	FOOD & BEVERAGE FOR MEETINGS	269.41	
06-17	P1	08PA1000555	06/09/08	FOOD & BEVERAGE FOR MEETINGS	180.00	
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	8.46	
06-18	C1	NW200816904	05/29/08	BOTTLED WATER	55.59	
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	2.00	
06-26	P1	08PA1000580	06/03/08	FOOD & BEVERAGE FOR MEETINGS	20.44	
06-26	P1	08PA1000581	06/03/08	OFFICE SUPPLIES	6.34	
06-26	P1	08PA1000577	06/07/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
06-26	P1	08PA1000587	06/07/08	OFFICE SUPPLIES	4.79	
06-26	P1	08PA1000588	06/12/08	OFFICE SUPPLIES	114.88	
06-26	P1	08PA1000589	05/30/08	FOOD & BEVERAGE FOR MEETINGS	20.55	
06-30	SF	DY080600030	06/20/08	OFFICE SUPPLY (TRANSFER)	-173.25	
06-30	SF	DY080600048	06/20/08	OFFICE SUPPLY (TRANSFER)	-28.35	
06-30	S1	DY080600412	06/01/08	OFFICE SUPPLY (TRANSFER)	540.64	
				SUPPLIES AND MATERIALS TOTALS:	4,443.67	
EQUIPMENT						
04-21	P9	0FP08023504	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,200.00	
04-21	P9	0FP08024304	04/01/08	CMS PLAN	2,099.00	
04-29	S8	MA000791697	04/01/08	EQUIPMENT MAINT (TRANSFER)	132.49	
05-02	F1	NN000023145	04/07/08	T&M SERVICE	658.00	
05-20	P9	0FP08023505	05/01/08	MAINTENANCE PLAN	1,200.00	
05-20	P9	0FP08024305	05/31/08	MAINTENANCE PLAN	2,099.00	
05-29	S8	MA000797789	05/01/08	CMS PLAN	132.49	
06-20	P9	0FP08023506	05/31/08	EQUIPMENT MAINT (TRANSFER)	1,200.00	
06-20	P9	0FP08024306	06/30/08	MAINTENANCE PLAN	2,099.00	
06-27	S8	MA000806885	06/01/08	CMS PLAN	132.49	
				EQUIPMENT TOTALS:	10,952.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,595.87
					OFFICE TOTALS:	323,595.87
2007 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-03	HV	08A90300864	09/12/07	UTILITIES	21.27	
06-03	HV	08A90300864	09/12/07	CORR. 11/02/07 DOC 08PA1000073	-21.27	
06-03	HV	08A90300862	09/17/07	UTILITIES	53.03	



06-03	HV	08490300862	DO		10/16/07	CORR. 11/01/07 DOC 08PA1000070	-53.03
06-03	HV	08490300865	WEST GROUP PAYMENT CENTER		10/09/07	PUBLICATION/REFERENCE MATERIAL	700.60
06-03	HV	08490300865	DO		10/09/07	CORR. 11/15/07 DOC 08PA1100101	-700.60
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2008 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL		03/01/08	FRANKED MAIL	2,806.85
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE		04/01/08	FRANKED MAIL	206,547.18
06-26	04	NW200817600	DO		05/01/08	FRANKED MAIL	721.45
PERSONNEL COMPENSATION							18,370.13
PERSONNEL BENEFITS							16,540.15
TRAVEL							4,197.50
RENT, COMMUNICATION, UTILITIES							17,716.28
PRINTING AND REPRODUCTION							17,287.80
SUPPLIES AND MATERIALS							284,187.34
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,187.34
OFFICE TOTALS:							284,187.34

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE		03/01/08	FRANKED MAIL	69.95
05-20	04	NW200813700	DO		04/01/08	FRANKED MAIL	2,227.24
06-26	04	NW200817600	DO		05/01/08	FRANKED MAIL	509.66
PERSONNEL COMPENSATION							2,806.85

PERSONNEL COMPENSATION

04-30	S7	08121000160	CRAIG, JARNELL B.		03/17/08	DISTRICT DIRECTOR	17,333.33
05-29	S7	08156000001	DOTSON, DANI M.		03/16/08	CONSTITUENT SERVICES REPRESENTATIVE	11,958.34
06-30	S7	08182000156	FISHER, MELISSA A.		04/01/08	DISTRICT REPRESENTATIVE	12,999.99
			FORD JR, CHARLES		03/17/08	STAFF ASSISTANT	4,116.67
			JONES II, ARANTHAN S.		04/01/08	CHIEF OF STAFF	16,250.01
			MORRIS, CARLTON L.		03/18/08	LEGISLATIVE ASSISTANT	11,444.43
			NAYAK, AARTI P.		03/13/08	DEPUTY CHIEF OF STAFF	20,999.99
			QADEER, SAMAN		03/26/08	STAFF ASSISTANT/LEG CORRES	8,708.33
			QUIGLEY, ELLEN W.		03/30/08	CHIEF OF STAFF	26,541.67
			RAGLAND, MICAH ANTHONY		06/17/08	DEPUTY CHIEF OF STAFF	3,111.11
			ROSENBERG, ERIN F.		03/28/08	SENIOR POLICY ADVISOR	14,208.32
			SURRETT, CLYDONNA Y.		06/30/08	CONSTITUENT SERVICES REPRESENTATIVE	11,844.45
			TAYLOR, KATHLEEN N.		03/14/08	LEGISLATIVE ASSISTANT	7,325.00
			VISHER, STEPHEN S.		06/30/08	SENIOR ADVISOR	24,555.55
			WHITE, FRANCIS K.		06/04/08	PAID INTERN	450.00
			WILLIAMS, SARA		03/01/08	SENIOR LEGISLATIVE ASSISTANT	14,699.99
PERSONNEL BENEFITS							206,547.18

PERSONNEL BENEFITS

04-30	S7	08121000160	TRANSIT BENEFITS		04/30/08	TRANSIT BENEFITS	165.23
05-29	S7	08156000001	TRANSIT BENEFITS		05/31/08	TRANSIT BENEFITS	270.25
06-30	S7	08182000156	TRANSIT BENEFITS		06/30/08	TRANSIT BENEFITS	285.97
PERSONNEL BENEFITS TOTALS:							721.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANDRE CARSON—Con.						
TRAVEL						
04-21	P1	08IN0700044	03/23/08	RT AIR IND-DCA #0509	546.00	
04-21	P1	08IN0700045	03/23/08	PARKING	20.00	
04-24	P1	08IN0700065	04/08/08	AIR IND-BWI #0236	141.69	
04-24	P1	08IN0700064	04/05/08	AIR IND-BWI #0236	117.00	
04-28	P1	08IN0700073	04/17/08	LOCAL TRANSPORTATION	16.00	
04-28	P1	08IN0700074	04/16/08	A/F BWI-IND-BWI 4652	580.08	
04-28	P1	08IN0700075	04/11/08	LOCAL TRANSPORTATION	70.00	
05-06	P1	08IN0700078	04/25/08	LODGING	450.08	
05-12	P1	08IN0700079	03/28/08	TRAVEL SUBSISTENCE	6,730.85	
05-19	P1	08IN0700080	05/01/08	TRAVEL SUBSISTENCE	474.32	
05-19	P1	08IN0700083	05/07/08	PRIVATE AUTO MILEAGE	303.00	
05-20	P1	08IN0700084	05/12/08	LODGING	266.57	
06-02	P1	08IN0700088	05/19/08	TRAVEL SUBSISTENCE	920.60	
06-24	P1	08IN0700096	04/28/08	TRAVEL SUBSISTENCE	7,621.42	
06-26	P1	08IN0700103	05/12/08	LODGING	112.52	
				TRAVEL TOTALS:	18,370.13	
RENT, COMMUNICATION, UTILITIES						
04-21	P1	08IN0700046	03/20/08	POSTAGE/MAILING SERVICE	16.25	
04-21	P1	08IN0700060	02/29/08	TELECOMMUNICATIONS CHARGES	234.00	
04-22	P9	IN0701R0804	04/01/08	RENT-INDIANAPOLIS	4,527.95	
04-23	P1	08IN0700062	03/30/08	TEMPORARY SPACE RENTAL	75.00	
04-28	P2	HCV0801699	04/03/08	BLACKBERRY 8830 W/ VOICE AND D	39.99	
04-28	P2	HCV0801699	04/03/08	FEDEX OVERNIGHT	14.99	
04-30	S3	08121G00020	04/01/08	HIR GRAPHICS (TRANSFER)	160.00	
05-12	P2	HCV0801845	04/18/08	BLACKBERRY W/ VOICE AND DATA	79.98	
05-12	P2	HCV0801845	04/18/08	BLACKBERRY 8830 W/DATA ONLY	419.94	
05-19	P2	HCV0802042	05/01/08	TECH LABOR	210.00	
05-20	P9	IN0701R0805	05/01/08	RENT-INDIANAPOLIS	4,527.95	
05-30	S4	08151001023	04/30/08	RECORDING (TRANSFER)	36.46	
05-30	P2	HCV0801846	05/03/08	BLACKBERRY 8830 W/ DATA ONLY	69.99	
06-02	P1	08IN0700089	04/09/08	TELECOMMUNICATIONS CHARGES	248.75	
06-20	P9	IN0701R0806	06/30/08	RENT-INDIANAPOLIS	4,527.95	
06-26	S4	08178001022	05/01/08	RECORDING (TRANSFER)	20.00	
06-27	S5	DY080600286	05/01/08	DC TEL EQUIP (TRANSFER)	48.00	
06-27	S5	DY080600923	05/01/08	DC TEL SERVICE (TRANSFER)	127.50	
06-27	S5	DY080603382	05/01/08	DC TEL TOLLS (TRANSFER)	1,073.02	
06-27	S5	DY080606453	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60	
06-27	S5	DY080607894	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	14.83	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,540.15	
PRINTING AND REPRODUCTION						
04-21	P1	08IN0700052	04/10/08	PRINTING AND REPRODUCTION	217.50	
04-21	P1	08IN0700053	04/11/08	PRINTING AND REPRODUCTION	33.50	



04-21	P1	08IN0700054	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	858.90
04-21	P1	08IN0700055	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	100.50
04-21	P1	08IN0700056	DO	03/31/08	03/31/08	PRINTING AND REPRODUCTION	40.00
04-22	S3	08113000078	DAVID L. ANDRUKITUS, INC.	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	1.60
04-22	P1	08IN0700066	DO	04/15/08	04/15/08	PRINTING AND REPRODUCTION	100.50
04-28	P1	08IN0700067	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	498.00
04-28	P1	08IN0700068	DO	04/08/08	04/08/08	PRINTING AND REPRODUCTION	257.50
04-28	P1	08IN0700069	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	179.50
04-28	P1	08IN0700070	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	33.50
04-28	P1	08IN0700071	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	40.00
05-02	P1	08IN0700076	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION	356.40
05-19	P1	08IN0700081	DO	05/07/08	05/07/08	PRINTING AND REPRODUCTION	289.00
05-19	P1	08IN0700082	DO	05/07/08	05/07/08	PRINTING AND REPRODUCTION	1,174.90
06-25	S3	08177000092	DO	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	16.20
PRINTING AND REPRODUCTION TOTALS:							4,197.50

SUPPLIES AND MATERIALS

04-21	P1	08IN0700051	CARLTON L MORRIS	04/02/08	04/02/08	OFFICE SUPPLIES	9.99
04-21	P1	08IN0700061	CONGRESSIONAL QUARTERLY INC.	03/24/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	13,659.00
04-21	P1	08IN0700057	DOW JONES & COMPANY, INC.	04/02/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	249.00
04-21	P1	08IN0700059	INDIANAPOLIS BUSINESS JOURNAL	06/09/08	06/09/09	PUBLICATION/REFERENCE MATERIAL	79.00
04-21	P1	08IN0700047	JARNELL BURKS CRAIG	03/25/08	03/25/08	OFFICE SUPPLIES	86.77
04-21	P1	08IN0700048	DO	04/05/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	14.34
04-21	P1	08IN0700049	DO	04/05/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	5.33
04-21	P1	08IN0700050	DO	04/05/08	04/05/08	FOOD & BEVERAGE FOR MEETINGS	27.49
04-21	P1	08IN0700058	USA TODAY	05/13/08	05/13/09	PUBLICATION/REFERENCE MATERIAL	173.43
04-28	P1	08IN0700072	RITE QUALITY OFFICE SUPPLY	04/02/08	04/02/08	OFFICE SUPPLIES	485.54
04-30	S1	DY080400224	RITE QUALITY OFFICE SUPPLY	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	247.65
05-02	P1	08IN0700077	RITE QUALITY OFFICE SUPPLY	04/10/08	04/10/08	OFFICE SUPPLIES	174.62
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	9.51
05-28	C1	NW200814802	DO	04/16/08	04/16/08	BOTTLED WATER	23.97
05-31	S1	DY080500220	RITE QUALITY OFFICE SUPPLY	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	22.72
06-02	P1	08IN0700090	DO	05/09/08	05/09/08	OFFICE SUPPLIES	540.16
06-02	P1	08IN0700091	DO	05/12/08	05/12/08	OFFICE SUPPLIES	20.61
06-10	P1	08IN0700092	AARTI NAYAK	05/30/08	05/30/08	PUBLICATION/REFERENCE MATERIAL	302.92
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	9.51
06-18	C1	NW200816902	DO	05/15/08	05/15/08	BOTTLED WATER	31.96
06-24	P1	08IN0700097	CONGRESSIONAL MANAGEMENT FNDTN	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	15.00
06-24	P1	08IN0700101	INDIANAPOLIS NEWSPAPERS	05/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	65.00
06-24	P1	08IN0700099	RITE QUALITY OFFICE SUPPLY	05/15/08	05/15/08	OFFICE SUPPLIES	70.57
06-24	P1	08IN0700100	DO	05/27/08	05/27/08	OFFICE SUPPLIES	781.88
06-25	P1	08IN0700102	DANI M DOTSON	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	218.85
06-30	S1	DY080600221	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	282.57
SUPPLIES AND MATERIALS TOTALS:							17,607.39

EQUIPMENT

04-29	S8	MA000793093	HOUSECALL	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	132.80
05-02	P1	08A61300217	DO	04/09/08	04/09/08	VIDEO CONFERENCE-DC	6,604.00
05-02	P1	08A61300217	DO	04/09/08	04/09/08	VIDEO CONFERENCE-DIST OFF	6,604.00
05-02	P1	08A61300217	DO	04/09/08	04/09/08	WARRANTIES	3,600.00
05-29	S8	MA000799153	DO	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	132.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANDRE CARSON—Con.						
06-27	S8	MA000808275	06/01/08	EQUIPMENT MAINT (TRANSFER)		132.80
						17,206.40
						283,997.05
						283,997.05
2007 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	P1	08IN0700085	07/03/07	OFFICE SUPPLIES		172.12
05-20	P1	08IN0700086	09/12/07	OFFICE SUPPLIES		340.77
05-20	P1	08IN0700087	12/05/07	OFFICE SUPPLIES		226.63
06-10	P1	08IN0700093	10/01/08	PUBLICATION/REFERENCE MATERIAL		450.00
06-10	P1	08IN0700094	11/30/07	PUBLICATION/REFERENCE MATERIAL		450.00
						1,639.52
						1,639.52
2008 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						11,530.85
						447,498.44
						217.53
						67,314.37
						41,138.33
						8,576.45
						10,139.55
						12,302.07
						13,639.62
						612,357.21
						612,357.21
2008 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	O4	NW200810601	03/01/08	FRANKED MAIL		200.84
05-20	O4	NW200813701	04/01/08	FRANKED MAIL		324.50
05-21	O5	8M2618002	03/31/08	FRANKED MAIL		1,080.35
05-21	O5	8M2618004	04/10/08	FRANKED MAIL		3,409.05
06-24	O5	8M2618005	05/06/08	FRANKED MAIL		2,541.44
06-24	O5	8M2618006	05/16/08	FRANKED MAIL		2,033.44
06-24	O5	8M2618010	05/28/08	FRANKED MAIL		1,134.61
06-26	O4	NW200817601	05/01/08	FRANKED MAIL		248.20
						10,972.43



PERSONNEL COMPENSATION

04-30	S7	08121000390	ALSUP, CHRISTOPHER W.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	4,472.50
04-30	S7	08122100001	BAGGETT, WHITNEY S.	06/01/08	06/30/08	PAID INTERN	700.00
			BROOKS, JODELL	04/01/08	06/30/08	DIRECTOR OF CASEWORK	15,125.01
			BROWNE, YOVANNA S.	04/01/08	06/30/08	CASEWORKER	11,500.01
			CARPENTER, MARY R.	04/01/08	06/30/08	SCHEDULER	16,805.83
			CLIMER, JEROME F.	03/26/08	03/26/08	STAFF AIDE	461.13
			FENTON, CHRISTOPHER J.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	16,805.83
			GALLAGHER, THOMAS P.	04/01/08	06/30/08	STAFF ASSISTANT	3,999.99
			HARRIS, REBECCA H.	04/01/08	04/15/08	OFFICE MANAGER	1,458.33
			HASSMANN, CHERYL S.	04/01/08	06/30/08	CONSTITUENT LIAISON	12,750.01
			HILL, JARRETT N.	04/01/08	06/30/08	STAFF ASSISTANT	6,638.90
			HOBBS, MICHAEL A.	04/01/08	05/02/08	PAID INTERN	533.33
			HUDSON JR, RICHARD L.	04/01/08	06/06/08	CHIEF OF STAFF	36,398.89
			MADSEN, NANCY	04/01/08	06/30/08	PART-TIME EMPLOYEE	8,499.99
			MATTHEWS, MARGARET	04/01/08	06/06/08	LEGISLATIVE CORRESPONDENT/PRES	5,866.67
			MILLER, JONAS W.	04/01/08	06/30/08	DISTRICT DIR & DEPUTY C.O.S	22,639.17
			NENNINGER, PAUL D.	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR	16,998.51
			SANDEFUR, BETTY F.	04/01/08	06/30/08	CONSTITUENT LIAISON	9,500.00
			SCHANNAP, GREGORY J.	04/01/08	06/30/08	REGIONAL DIRECTOR	15,250.00
			STALNAKER, RYAN D.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,499.99
			TERRY, CARMEN M.	04/01/08	06/30/08	PRESS SECRETARY	6,139.17
			VANDAGRIF, JENNIFER L.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	9,666.66
			WILSON, LINDSEY M.	04/01/08	06/30/08	LEGISLATIVE AIDE	13,250.01
						PERSONNEL COMPENSATION TOTALS:	250,959.93

PERSONNEL BENEFITS

04-30	S7	08121000390		04/24/08	04/24/08	TRANSIT BENEFITS	-192.65
04-30	S7	08122100001		04/01/08	04/30/08	TRANSIT BENEFITS	9.18
						PERSONNEL BENEFITS TOTALS:	-183.47

TRAVEL

04-03	P1	08TX3100387	CARMEN TERRY	03/17/08	03/18/08	LODGING	100.57
04-03	P1	08TX3100388	DO	03/17/08	03/20/08	MEALS ON TRAVEL	101.35
04-03	P1	08TX3100389	DO	03/17/08	03/24/08	LOCAL TRANSPORTATION	51.00
04-03	P1	08TX3100390	DO	03/20/08	03/20/08	GASOLINE	49.30
04-03	P1	08TX3100392	CITIBANK GOV CARD SERVICE	04/01/08	04/01/08	A/F AUS-DCA-AUS 9875 VANDAGRIF	627.00
04-03	P1	08TX3100393	DO	04/01/08	04/01/08	A/F AUS-IAH 9721 VANDAGRIF	15.00
04-03	P1	08TX3100396	DO	02/01/08	02/01/08	MEALS ON TRAVEL	6.00
04-03	P1	08TX3100397	DO	02/10/08	02/10/08	A/F DCA-AUS-DCA 3173 FENTON	477.00
04-03	P1	08TX3100399	DO	03/20/08	03/20/08	A/F DCA-DFW 5861 FENTON	239.50
04-03	P1	08TX3100400	DO	03/27/08	03/27/08	A/F AUS-DCA 7432 FENTON	313.50
04-03	P1	08TX3100404	DO	02/01/08	02/01/08	LODGING	134.28
04-03	P1	08TX3100405	DO	02/01/08	02/01/08	MEALS ON TRAVEL	6.00
04-07	P1	08TX3100407	GREGORY J. SCHANNAP	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	400.80
04-08	P1	08TX3100410	CITIBANK GOV CARD SERVICE	03/04/08	03/31/08	PRIVATE AUTO MILEAGE	261.60
04-08	P1	08TX3100409	YOVANNA BROWNE	03/01/08	03/01/08	CAR RENTAL	0.80
04-10	P1	08TX3100403	CITIBANK GOV CARD SERVICE	03/12/08	03/12/08	PRIVATE AUTO MILEAGE	94.06
04-10	P1	08TX3100411	DO	03/12/08	03/12/08	A/F FEE	15.00
04-15	P1	08TX3100420	ADVANTAGE RENT-A-CAR 2	02/29/08	02/29/08	A/F FEE	15.00
				04/01/08	04/01/08	CAR RENTAL	174.57

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. CARTER—Con.						
04-15	P1 08TX3100417	CHERYL HASSMANN	04/03/08	PRIVATE AUTO MILEAGE		42.68
04-15	P1 08TX3100419	CITIBANK GOV CARD SERVICE	04/01/08	A/F AUS-DCA-AUS #9875 VANDAGRI		627.00
04-15	P1 08TX3100421	DO	02/25/08	A/F AUS/DCA #3366MBR		852.50
04-15	P1 08TX3100432	DO	04/13/08	A/F AUS-DCA-AUS 4600 MILLER		627.00
04-15	P1 08TX3100433	DO	04/13/08	A/F FEE		15.00
04-15	P1 08TX3100413	JONAS W. MILLER	03/03/08	PRIVATE AUTO MILEAGE		1,797.79
04-15	P1 08TX3100425	DO	04/06/08	LOCAL TRANSPORTATION		117.00
04-15	P1 08TX3100426	DO	04/08/08	MEALS ON TRAVEL		30.00
04-15	P1 08TX3100414	LINDSEY M WILSON	03/30/08	LODGING		78.00
04-15	P1 08TX3100415	DO	03/29/08	LOCAL TRANSPORTATION		26.00
04-15	P1 08TX3100416	DO	03/29/08	MEALS ON TRAVEL		6.89
04-15	P1 08TX3100412	MARY R CARPENTER	04/03/08	PRIVATE AUTO MILEAGE		29.76
04-15	P1 08TX3100428	NANCY MADSEN	03/30/08	PRIVATE AUTO MILEAGE		26.40
04-15	P1 08TX3100429	DO	04/02/08	MEALS ON TRAVEL		13.96
04-16	P1 08TX3100423	JENNIFER VANDAGRIFF	03/30/08	LOCAL TRANSPORTATION		24.00
04-16	P1 08TX3100424	DO	04/03/08	LOCAL TRANSPORTATION		17.00
04-17	P1 08TX3100435	CHERYL HASSMANN	04/02/08	MEALS ON TRAVEL		36.52
04-17	P1 08TX3100441	DO	04/10/08	PRIVATE AUTO MILEAGE		15.04
04-22	P1 08TX3100452	CITIBANK GOV CARD SERVICE	03/25/08	PRIVATE AUTO MILEAGE		46.56
04-22	P1 08TX3100453	DO	04/13/08	LODGING		690.42
04-22	P1 08TX3100448	JONAS W. MILLER	04/17/08	A/F DCA/AUS #7362HUDSON		318.50
04-22	P1 08TX3100449	DO	04/13/08	LOCAL TRANSPORTATION		120.00
04-28	P1 08TX3100457	CITIBANK GOV CARD SERVICE	04/17/08	MEALS ON TRAVEL		119.50
04-28	P1 08TX3100458	DO	04/17/08	A/F DC-IAH MBR 7724		664.50
04-28	P1 08TX3100459	NANCY MADSEN	04/22/08	A/F AUS-IAH/HUDSON 2528		318.50
05-02	P1 08TX3100470	CHERYL HASSMANN	04/22/08	PRIVATE AUTO MILEAGE		62.30
05-02	P1 08TX3100462	CITIBANK GOV CARD SERVICE	04/15/08	PRIVATE AUTO MILEAGE		145.50
05-02	P1 08TX3100467	DO	03/01/08	LODGING		125.35
05-02	P1 08TX3100464	RICHARD L HUDSON, JR.	03/01/08	LODGING		125.35
05-02	P1 08TX3100465	DO	03/01/08	CAR RENTAL		76.82
05-09	P1 08TX3100473	CITIBANK GOV CARD SERVICE	04/10/08	A/F FEE HUDSON 7322		1,184.00
05-09	P1 08TX3100474	DO	04/05/08	A/F DCA-IAH 8286 HUDSON		15.00
05-09	P1 08TX3100475	DO	04/17/08	CAR RENTAL		526.84
05-09	P1 08TX3100476	GREGORY J. SCHANNAP	04/17/08	LODGING		610.81
05-13	P1 08TX3100477	JONAS W. MILLER	04/01/08	PRIVATE AUTO MILEAGE		396.05
05-19	P1 08TX3100492	CHERYL HASSMANN	05/06/08	PRIVATE AUTO MILEAGE		1,314.97
05-19	P1 08TX3100478	CITIBANK GOV CARD SERVICE	03/29/08	A/F DCA/IAH#7548WILSON		65.50
05-19	P1 08TX3100479	DO	04/10/08	A/F DCA/IAH/AUS #7499MBR		664.50
05-19	P1 08TX3100479	DO	04/01/08	A/F CREDIT #9875 VANDAGRIFF		15.00
05-19	P1 08TX3100480	DO	04/05/08	LODGING		-627.00
05-19	P1 08TX3100481	DO	04/01/08	A/F DCA/AUS/BWI #4270FENTON		690.45
05-19	P1 08TX3100482	DO	04/04/08	A/F DCA/AUS/BWI #4270FENTON		323.00
05-19	P1 08TX3100482	DO	04/09/08	A/F IAH/BWI #8618FENTON		347.00



05-19	P1	08TX3100483	DO	04/09/08	A/F JAH/BWI #0673FENTON	15.00
05-19	P1	08TX3100484	DO	04/14/08	A/F AUS/DCA #9994MBR	664.50
05-19	P1	08TX3100485	DO	04/18/08	LODGING	460.30
05-19	P1	08TX3100486	DO	04/22/08	A/F AUS/DCA/AUS #6785MBR	1,333.00
05-19	P1	08TX3100487	DO	04/29/08	A/F AUS/DCA/AUS #6423MBR	1,333.00
05-19	P1	08TX3100488	DO	05/01/08	PRIVATE AUTO MILEAGE	166.50
05-20	P1	08TX3100496	DO	03/10/08	A/F AUS/HOU #6769 MBR	60.50
05-20	P1	08TX3100496	DO	03/14/08	LODGING	287.40
05-20	P1	08TX3100496	DO	04/06/08	A/F AUS/DCA/AUS #7241 MILLER	892.00
05-20	P1	08TX3100496	DO	04/06/08	A/F FEE MILLER	15.00
05-20	P1	08TX3100496	DO	03/25/08	A/F DCA/IH/DCA #9755 WILSON	644.50
05-20	P1	08TX3100497	DO	03/04/08	LODGING	52.00
05-20	P1	08TX3100497	DO	03/04/08	LODGING	52.00
05-20	P1	08TX3100497	DO	03/06/08	A/F FEE	20.00
05-21	P1	08TX3100511	DO	02/10/08	CAR RENTAL	39.31
05-21	P1	08TX3100512	DO	03/20/08	CAR RENTAL	122.52
05-21	P1	08TX3100499	DO	05/14/08	PRIVATE AUTO MILEAGE	18.00
05-21	P1	08TX3100500	DO	05/16/08	MEALS ON TRAVEL	8.61
05-21	P1	08TX3100498	DO	05/19/08	A/F AUS-DCA-AUS 0263 MBR	1,333.00
05-21	P1	08TX3100502	DO	05/17/08	GASOLINE	44.75
05-21	P1	08TX3100503	DO	05/16/08	MEALS ON TRAVEL	21.83
05-22	P1	08TX3100518	DO	05/19/08	PRIVATE AUTO MILEAGE	20.00
05-22	P1	08TX3100515	DO	03/10/08	A/F TX-DCA 6658 MBR	515.00
05-22	P1	08TX3100516	DO	03/06/08	A/F DCA-AUS 8917 MBR	963.00
05-30	P1	08TX3100522	DO	05/16/08	CAR RENTAL	44.17
05-30	P1	08TX3100520	DO	04/09/08	CAR RENTAL	372.50
05-30	P1	08TX3100519	DO	04/10/08	A/F DCA-AVS #7499 MBR	627.00
06-10	P1	08TX3100536	DO	05/20/08	PRIVATE AUTO MILEAGE	117.50
06-10	P1	08TX3100537	DO	05/20/08	PRIVATE AUTO MILEAGE	23.02
06-10	P1	08TX3100533	DO	05/23/08	GASOLINE	30.88
06-10	P1	08TX3100534	DO	05/23/08	CAR RENTAL	159.34
06-10	P1	08TX3100535	DO	05/23/08	MEALS ON TRAVEL	16.20
06-10	P1	08TX3100529	DO	05/01/08	PRIVATE AUTO MILEAGE	292.50
06-10	P1	08TX3100525	DO	05/19/08	LOCAL TRANSPORTATION	44.10
06-10	P1	08TX3100530	DO	02/28/08	LOCAL TRANSPORTATION	65.18
06-12	HR	340196	DO	01/31/08	REIMB; PAYMENT ERROR	-125.35
06-12	HR	340196	DO	01/31/08	REIMB; PAYMENT ERROR	-160.24
06-13	P1	08TX3100557	DO	05/05/08	A/F AUS/DCA/AUS #8520MBR	1,333.00
06-13	P1	08TX3100558	DO	05/12/08	A/F AUS/DCA/AUS #0047MBR	1,433.00
06-13	P1	08TX3100559	DO	05/16/08	A/F DCA/AUS/DCA #5047STALNACKE	418.50
06-13	P1	08TX3100550	DO	05/05/08	PRIVATE AUTO MILEAGE	1,970.00
06-16	P1	08TX3100541	DO	01/03/08	PRIVATE AUTO MILEAGE	248.60
06-16	P1	08TX3100542	DO	03/01/08	PRIVATE AUTO MILEAGE	400.40
06-16	P1	08TX3100543	DO	04/10/08	PRIVATE AUTO MILEAGE	475.20
06-16	P1	08TX3100544	DO	05/02/08	PRIVATE AUTO MILEAGE	704.50
06-16	P1	08TX3100554	DO	05/05/08	LOCAL TRANSPORTATION	87.95
06-18	P1	08TX3100560	DO	05/23/08	A/F DCA-DPW-DCA 3552 FENTON	479.00
06-18	P1	08TX3100561	DO	06/01/08	A/F AUS-CLE-AUS 7402 MILLER	821.50
06-18	P1	08TX3100562	DO	06/01/08	A/F FEE MILLER	15.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. CARTER—Con.						
06-18	P1	08TX3100566	YOVANNA BROWNE	05/29/08	PRIVATE AUTO MILEAGE	15.00
06-23	P1	08TX3100571	RYAN D. STALNAKER	06/10/08	LOCAL TRANSPORTATION	13.00
06-25	P1	08TX3100580	CITIBANK GOV CARD SERVICE	06/02/08	A/F AUS/DCA/AUS #6346 MBR	1,479.00
06-25	P1	08TX3100580	DO	01/29/08	A/F CREDIT # 8470	-1,305.00
06-26	P1	08TX3100581	CHRISTOPHER ALSUP	06/19/08	LOCAL TRANSPORTATION	36.00
					TRAVEL TOTALS:	35,017.46
RENT, COMMUNICATION, UTILITIES						
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/31/08	OVERNIGHT MAIL	90.39
04-21	S5	DY080400637		03/01/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401217		03/01/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080405904		03/01/08	DC TEL TOLLS (TRANSFER)	1,436.05
04-21	S5	DY080409862		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	63.87
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	32.51
04-21	P9	TX3101R0804	ONE FINANCIAL CENTRE	04/01/08	RENT-ROUND ROCK	2,783.75
04-21	P9	TX3103R0804	TOTAL ASSETS RETURN, L.C.	04/01/08	RENT-TEMPLE	1,243.73
04-22	P1	08TX3100443	AT&T	02/25/08	TELECOMMUNICATIONS CHARGES	216.30
04-22	P1	08TX3100446	DO	03/07/08	TELECOMMUNICATIONS CHARGES	352.10
04-22	P1	08TX3100451	AT&T MOBILITY	04/06/08	UTILITIES	314.37
04-22	P1	08TX3100445	TIME WARNER CABLE	05/15/08	UTILITIES	135.22
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/02/08	OVERNIGHT MAIL	60.24
04-28	P1	08TX3100455	SPRINT	03/09/08	TELECOMMUNICATIONS CHARGES	41.49
04-30	S4	08121001013		03/01/08	TELECOMMUNICATIONS CHARGES	153.50
05-02	P1	08TX3100463	RICHARD L HUDSON, JR	03/31/08	RECORDING (TRANSFER)	134.41
05-02	P1	08TX3100468	SPRINT	04/21/08	TELECOMMUNICATIONS CHARGES	99.12
05-02	P1	08TX3100461	TIME WARNER CABLE	03/17/08	TELECOMMUNICATIONS CHARGES	66.55
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	05/01/08	UTILITIES	33.21
05-19	CB	FXF080515A	DO	04/16/08	OVERNIGHT MAIL	14.66
05-20	P9	TX3101R0805	ONE FINANCIAL CENTRE	05/01/08	OVERNIGHT MAIL	2,783.75
05-20	P9	TX3103R0805	TOTAL ASSETS RETURN, L.C.	05/01/08	RENT-ROUND ROCK	1,243.73
05-21	P1	08TX3100501	AT&T MOBILITY	05/01/08	RENT-TEMPLE	103.25
05-21	P1	08TX3100507	SPRINT	04/07/08	TELECOMMUNICATIONS CHARGES	295.62
05-21	P1	08TX3100508	TXU ELECTRIC	05/08/08	TELECOMMUNICATIONS CHARGES	186.17
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	04/11/08	UTILITIES	6.78
05-28	S5	DY080500633		05/08/08	OVERNIGHT MAIL	48.00
05-28	S5	DY080501211		04/01/08	DC TEL EQUIP (TRANSFER)	120.00
05-28	S5	DY080505909		04/01/08	DC TEL SERVICE (TRANSFER)	567.80
05-28	S5	DY080509878		04/01/08	DC TEL TOLLS (TRANSFER)	92.39
05-30	S4	08151001024		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	80.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	RECORDING (TRANSFER)	20.88
05-30	P1	08TX3100521	TIME WARNER CABLE	06/15/08	OVERNIGHT MAIL	150.54
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	UTILITIES	20.65
06-10	P1	08TX3100539	JENNIFER VANDAGRIFF	05/23/08	OVERNIGHT MAIL	18.40
06-16	P1	08TX3100546	AT & T	04/25/08	POSTAGE/MAILING SERVICE	352.56
				05/24/08	TELECOMMUNICATIONS CHARGES	



06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	16.40
06-18	P1	08TX3100567	AT&T	06/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	216.75
06-18	P1	08TX3100568	FOLKERSON COMMUNICATIONS	06/05/08	06/05/08	TELECOMMUNICATIONS CHARGES	1,076.45
06-20	P9	TX3101R0806	ONE FINANCIAL CENTRE	06/01/08	06/30/08	RENT-ROUND ROCK	3,090.40
06-20	P9	TX3103R0806	TOTAL ASSETS RETURN, L.C.	06/01/08	06/30/08	RENT-TEMPLE	1,243.73
06-22	P1	08TX3100570	UNITED PARCEL SERVICE	06/01/08	04/30/08	POSTAGE/MAILING SERVICE	8.71
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	13.56
06-24	P1	08TX3100579	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	91.40
06-24	P1	08TX3100573	JARRETT N HILL	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	25.15
06-24	P1	08TX3100577	TIME WARNER CABLE	06/01/08	06/30/08	UTILITIES	66.55
06-24	P1	08TX3100578	DO	06/16/08	07/15/08	UTILITIES	150.54
06-26	S4	08178001023		05/01/08	05/31/08	RECORDING (TRANSFER)	40.00
06-27	S5	DY080600634		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	125.00
06-27	S5	DY080601213		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080605909		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,030.89
06-27	S5	DY080609838		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.61
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	62.30
06-27	P1	08TX3100582	TXU ELECTRIC	05/12/08	06/11/08	UTILITIES	239.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,202.44
PRINTING AND REPRODUCTION							
04-03	P1	08TX3100395	ACCURATE WORD LLC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION	230.45
04-15	P1	08TX3100431	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	301.00
05-02	P1	08TX3100460	LARRY PEREZ INC	02/12/08	02/12/08	PRINTING AND REPRODUCTION	95.00
05-20	OP	08GP0040802	PUBLIC PRINTER	03/11/08	03/11/08	PRINTING	289.00
05-31	S3	08152000250		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
06-10	P1	08TX3100523	ACCURATE WORD LLC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	116.45
06-10	P1	08TX3100524	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	71.45
06-10	P1	08TX3100531	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	71.45
06-10	P1	08TX3100532	DO	04/17/08	04/17/08	PRINTING AND REPRODUCTION	71.45
06-10	P1	08TX3100526	DAVID L. ANDRUKITUS, INC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION	2,948.25
06-10	P1	08TX3100527	DO	05/07/08	05/07/08	PRINTING AND REPRODUCTION	580.50
06-13	P1	08TX3100547	ACCURATE WORD LLC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION	71.45
06-13	P1	08TX3100548	DO	01/17/08	01/17/08	PRINTING AND REPRODUCTION	71.45
06-25	S3	08177000215		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	47.70
06-30	P1	08TX3100583	DAVID L. ANDRUKITUS, INC.	05/29/08	05/29/08	PRINTING AND REPRODUCTION	1,960.05
06-30	P1	08TX3100584	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION	1,473.00
						PRINTING AND REPRODUCTION TOTALS:	8,423.25
OTHER SERVICES							
04-03	P1	08TX3100401	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	470.75
04-03	P1	08TX3100402	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,735.00
04-03	P1	08TX3100394	DAVID CARTER, INC.	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	150.00
04-10	P1	08TX3100406	CENTEX SHRED	03/27/08	03/27/08	JANITORIAL AND RELATED SERVICE	96.00
04-28	P1	08TX3100454	FOLKERSON COMMUNICATIONS	04/11/08	04/11/08	SERVICE CONTRACT	215.00
05-02	P1	08TX3100466	DAVID CARTER, INC.	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	150.00
05-20	P1	08TX3100493	ICONSTITUT	01/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,102.80
06-10	P1	08TX3100528	DAVID CARTER, INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	4,089.55
SUPPLIES AND MATERIALS							
04-03	P1	08TX3100391	APS	03/24/08	03/24/08	OFFICE SUPPLIES	7.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN R. CARTER—Con.						
04-15	P1	08TX3100418	04/03/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-15	P1	08TX3100427	04/07/08	FOOD & BEVERAGE FOR MEETINGS	102.30	
04-15	P1	08TX3100422	04/04/08	HABITATION EXPENSE	23.94	
04-17	P1	08TX3100436	04/08/08	FOOD & BEVERAGE FOR MEETINGS	17.22	
04-17	P1	08TX3100437	04/10/08	FOOD & BEVERAGE FOR MEETINGS	24.54	
04-17	P1	08TX3100439	04/11/08	OFFICE SUPPLIES	79.67	
04-17	P1	08TX3100372	01/23/08	OFFICE SUPPLIES	168.00	
04-17	P1	08TX3100438	03/31/08	BOTTLED WATER	30.59	
04-17	P1	08TX3100438	02/26/08	OFFICE SUPPLIES	30.56	
04-22	P1	08TX3100447	03/31/08	PUBLICATION/REFERENCE MATERIAL	96.00	
04-22	P1	08TX3100444	03/12/08	PUBLICATION/REFERENCE MATERIAL	168.25	
04-28	P1	08TX3100456	04/15/08	WASTE TONER BOTTLE #108R0057	28.00	
04-29	P2	0SS49040	04/01/08	OFFICE SUPPLY (TRANSFER)	579.88	
04-30	S1	DY080400482	04/21/08	PUBLICATION/REFERENCE MATERIAL	26.95	
05-02	P1	08TX3100469	04/30/08	OFFICE SUPPLIES	8.02	
05-09	P1	08TX3100471	04/19/08	OFFICE SUPPLIES	39.44	
05-09	P1	08TX3100472	04/23/08	OFFICE SUPPLIES	159.33	
05-19	P1	08TX3100489	05/01/08	FOOD & BEVERAGE FOR MEETINGS	39.44	
05-19	P1	08TX3100490	05/02/08	PUBLICATION/REFERENCE MATERIAL	1.50	
05-19	P1	08TX3100491	04/30/08	OFFICE SUPPLIES	5.34	
05-20	P1	08TX3100494	04/17/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-20	P1	08TX3100495	05/14/08	FOOD & BEVERAGE FOR MEETINGS	25.58	
05-21	P1	08TX3100509	05/19/08	OFFICE SUPPLIES	459.87	
05-21	P1	08TX3100510	05/19/08	OFFICE SUPPLIES	220.48	
05-21	P1	08TX3100513	03/27/08	BOTTLED WATER	84.90	
05-21	P1	08TX3100506	05/12/08	OFFICE SUPPLIES	41.20	
05-21	P1	08TX3100505	04/29/08	BOTTLED WATER	18.69	
05-21	P1	08TX3100504	04/01/08	PUBLICATION/REFERENCE MATERIAL	96.00	
05-22	P1	08TX3100517	05/17/08	OFFICE SUPPLIES	21.93	
05-31	S1	DY080500480	05/01/08	OFFICE SUPPLY (TRANSFER)	455.05	
06-10	P1	08TX3100540	05/23/08	PUBLICATION/REFERENCE MATERIAL	15.00	
06-10	P1	08TX3100442	03/27/08	BOTTLED WATER	347.20	
06-10	P1	08TX3100538	04/24/08	FOOD & BEVERAGE FOR MEETINGS	8.24	
06-13	P1	08TX3100549	03/01/07	OFFICE SUPPLIES	176.00	
06-16	P1	08TX3100555	05/15/08	FOOD & BEVERAGE FOR MEETINGS	3.50	
06-16	P1	08TX3100556	05/29/08	OFFICE SUPPLIES	6.48	
06-16	P1	08TX3100545	06/05/08	OFFICE SUPPLIES	17.27	
06-18	P1	08TX3100569	06/10/08	OFFICE SUPPLIES	150.26	
06-18	P1	08TX3100563	06/09/08	PUBLICATION/REFERENCE MATERIAL	697.50	
06-18	P1	08TX3100564	04/30/09	PUBLICATION/REFERENCE MATERIAL	1,500.00	
06-18	P1	08TX3100565	05/01/08	BOTTLED WATER	24.19	
06-22	P1	08TX3100572	04/27/08	BOTTLED WATER	173.86	
06-24	P1	08TX3100575	05/15/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
06-24	P1	08TX3100576	06/13/08	OFFICE SUPPLIES	15.14	



06-24	P1	08TX3100574	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	337.22
06-30	S1	DY080600484		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	632.75
SUPPLIES AND MATERIALS TOTALS:							7,174.87
EQUIPMENT							
04-21	P9	OFF08072704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000792004		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	230.50
04-29	S8	PL000796061		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	128.22
05-20	P9	OFF08072705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000797783		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	230.50
05-29	S8	PL000802166		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	128.22
06-20	P9	OFF08072706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000806827		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	230.50
06-27	S8	PL000811338		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	128.22
EQUIPMENT TOTALS:							6,884.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,540.62
OFFICE TOTALS:							345,540.62

2007 HON. JOHN R. CARTER			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
06-02	C0	8Y26237220	SPRINT
		02/09/07	03/08/07
			CANCELED CHECK-STATE DATED
			RENT, COMMUNICATION, UTILITIES TOTALS:
			-40.98
			-40.98
SUPPLIES AND MATERIALS			
04-17	P1	08TX3100440	DEER PARK WATER
		10/27/07	11/26/07
			BOTTLED WATER
			36.62
06-11	P2	0SM36001	MOREDIRECT.COM CORPORATE
		10/26/07	10/26/07
			4GB MICROSDHC CLASS 4 MEMORY C
			165.00
			201.62
			SUPPLIES AND MATERIALS TOTALS:
			160.64
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			160.64
			OFFICE TOTALS:
			160.64

2008 HON. MICHAEL N CASTLE		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL .....	2,734.07	1,810.16
PERSONNEL COMPENSATION .....	461,498.42	236,801.95
PERSONNEL BENEFITS .....	1,342.93	794.93
TRAVEL .....	15,036.55	9,729.71
RENT, COMMUNICATION, UTILITIES .....	56,564.79	33,141.97
PRINTING AND REPRODUCTION .....	10,939.22	8,751.49
OTHER SERVICES .....	2,451.09	1,621.89
SUPPLIES AND MATERIALS .....	15,132.41	4,571.14
EQUIPMENT .....	21,632.51	17,138.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,331.99	314,361.99
OFFICE TOTALS:	587,331.99	314,361.99

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	573.07
04-30	SF	DY080400377		04/20/08	FRANKED MAIL	-12.00
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	704.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL N CASTLE—Con.						
05-30	SF	DY080500364	05/20/08	FRANKED MAIL		-16.00
06-26	04	NW200817600	05/01/08	FRANKED MAIL		569.08
06-30	SF	DY080600280	06/20/08	FRANKED MAIL		-8.00
				FRANKED MAIL TOTALS:		1,810.16
PERSONNEL COMPENSATION						
		CATELLA, JAMES A.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		CROOKS, CHRISTINA M.	04/01/08	LEGISLATIVE CORRESPONDENT		8,750.01
		DAYTON, JEFFREY A.	04/01/08	DISTRICT DIRECTOR		26,250.00
		DICKENS, KATHRYN M.	04/01/08	LEGISLATIVE DIRECTOR		22,500.00
		FITZPATRICK, STEPHANIE	04/01/08	PRESS ASSISTANT		8,000.01
		GROSS, JESSICA E.	04/01/08	LEGISLATIVE ASSISTANT		12,500.01
		HILL-DAVIS, ARIEL	04/01/08	STAFF ASSISTANT		7,805.34
		HUXHOLD, KRISTY L.	04/01/08	CASEWORKER		14,250.00
		HUXSTER, ELIZABETH	06/02/08	PART-TIME EMPLOYEE		669.90
		INNES, ERIN	03/01/08	STAFF ASSISTANT		7,583.34
		JENKINS, CAMILLA	06/16/08	STAFF ASSISTANT		925.00
		KURTZ, OLIVIA C.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		OATES, KENDRA N.	04/01/08	PART-TIME EMPLOYEE		950.00
		PERKINS, TODD F.	06/02/08	STAFF ASSISTANT		2,094.44
		PRINCE, HELEN A.	04/01/08	SHARED EMPLOYEE		7,500.00
		QUARANTA, MICHAEL J.	04/01/08	CHIEF OF STAFF		38,738.36
		ROHRER, KATHERINE B.	04/01/08	DISTRICT COORDINATOR		18,249.99
		SARFIELD, DANIEL	04/01/08	STAFF ASSISTANT		7,500.00
		STEVENSON, IAN A.	04/01/08	DISTRICT REPRESENTATIVE		6,777.77
		SULLIVAN, MEREDITH L.	04/01/08	MANAGER OF EVENT PLAN. & COMM.		9,750.00
		VANSANT, JENNA	04/01/08	STAFF ASSISTANT		7,500.00
		WILSON, TYMIRA S.	06/01/08	PAID INTERN		924.44
		WOLFE, KELLY J.	04/01/08	PART-TIME EMPLOYEE		583.34
				PERSONNEL COMPENSATION TOTALS:		236,801.95
PERSONNEL BENEFITS						
04-30	S7	08121000084	04/01/08	TRANSIT BENEFITS		264.94
05-29	S7	08150000085	05/01/08	TRANSIT BENEFITS		265.01
06-30	S7	08182000084	06/01/08	TRANSIT BENEFITS		264.98
				PERSONNEL BENEFITS TOTALS:		794.93
TRAVEL						
04-01	P1	08DE0000287	03/26/08	TRAVEL SUBSISTENCE		183.49
04-01	P1	08DE0000291	03/18/08	PRIVATE AUTO MILEAGE		14.40
04-01	P1	08DE0000292	03/20/08	T/F DC/DE/DC #2962&1644		124.00
04-01	P1	08DE0000288	02/20/08	TRAVEL SUBSISTENCE		61.40
04-01	P1	08DE0000284	03/26/08	LOCAL TRANSPORTATION		20.00
04-01	P1	08DE0000294	03/20/08	LOCAL TRANSPORTATION		30.00
04-01	P1	08DE0000290	03/24/08	LOCAL TRANSPORTATION		34.00
04-01	P1	08DE0000295	03/07/08	TRAVEL SUBSISTENCE		118.50



04-02	P1	08DE0000301	KATHERINE B ROHRER	03/12/08	03/27/08	PRIVATE AUTO MILEAGE	295.20
04-09	P1	08DE0000309	JEFFREY A DAYTON	01/09/08	03/28/08	PRIVATE AUTO MILEAGE	1,112.40
04-09	P1	08DE0000310	DO	01/15/08	03/28/08	LOCAL TRANSPORTATION	92.40
04-09	P1	08DE0000311	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION	12.00
04-09	P1	08DE0000317	JENNA VANSANT	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	27.00
04-15	P1	08DE0000326	CITIBANK GOV CARD SERVICE	02/28/08	03/13/08	TRAIN TRAVEL	332.79
04-15	P1	08DE0000336	ERIN INNES	04/02/08	04/07/08	PRIVATE AUTO MILEAGE	30.00
04-15	P1	08DE0000324	HON MICHAEL N. CASTLE	03/17/08	03/31/08	PRIVATE AUTO MILEAGE	313.65
04-15	P1	08DE0000325	DO	03/17/08	03/31/08	LOCAL TRANSPORTATION	10.00
04-15	P1	08DE0000329	KENDRA N OATES	04/08/08	04/08/08	LOCAL TRANSPORTATION	22.00
04-15	P1	08DE0000322	MEREDITH L SULLIVAN	03/31/08	04/03/08	TRAVEL SUBSISTENCE	76.90
04-15	P1	08DE0000334	DO	03/28/08	03/28/08	T/F DE-DC-DE 8962/0924	116.00
04-15	P1	08DE0000335	DO	04/07/08	04/07/08	TRAVEL SUBSISTENCE	31.00
04-15	P1	08DE0000327	MICHAEL J. QUARANTA	04/02/08	04/03/08	LOCAL TRANSPORTATION	35.40
04-15	P1	08DE0000328	OLIVIA C. KURTZ	04/07/08	04/07/08	LOCAL TRANSPORTATION	130.00
04-16	P1	08DE0000337	JESSICA GROSS	04/07/08	04/07/08	TRAVEL SUBSISTENCE	111.10
04-17	P1	08DE0000344	JAMES A. CATELLA	04/11/08	04/11/08	T/F DE-DC-DE 7984/5405	176.00
04-17	P1	08DE0000339	KATHRYN M DICKENS	04/11/08	04/11/08	T/F DE-DC-DE 8671/5909	176.00
04-17	P1	08DE0000343	MICHAEL J. QUARANTA	04/11/08	04/11/08	TRAVEL SUBSISTENCE	203.00
04-17	P1	08DE0000338	STEPHANIE FITZPATRICK	04/11/08	04/11/08	T/F DE-DC-DE 6953/0214	124.00
04-29	P1	08DE0000351	HELEN A PRINCE	04/07/08	04/07/08	LOCAL TRANSPORTATION	20.00
04-29	P1	08DE0000352	JESSICA GROSS	04/07/08	04/07/08	LOCAL TRANSPORTATION	15.00
05-06	P1	08DE0000358	KATHERINE B ROHRER	04/02/08	04/26/08	PRIVATE AUTO MILEAGE	410.50
05-08	P1	08DE0000363	JEFFREY A DAYTON	04/05/08	04/16/08	PRIVATE AUTO MILEAGE	362.50
05-08	P1	08DE0000364	DO	04/01/08	04/03/08	T/F DCA/BAL/DCA	21.00
05-08	P1	08DE0000365	DO	04/01/08	04/03/08	LOCAL TRANSPORTATION	26.00
05-08	P1	08DE0000366	JESSICA GROSS	04/28/08	04/28/08	TRAVEL SUBSISTENCE	119.00
05-08	P1	08DE0000367	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	15.00
05-08	P1	08DE0000362	MICHAEL J. QUARANTA	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	124.00
05-14	P1	08DE0000374	CITIBANK GOV CARD SERVICE	04/01/08	04/24/08	TRAIN TRAVEL-MBR	626.80
05-14	P1	08DE0000376	DANIEL SANSFIELD	02/26/08	05/08/08	PRIVATE AUTO MILEAGE	40.20
05-14	P1	08DE0000371	HON MICHAEL N. CASTLE	04/08/08	04/08/08	TRAVEL SUBSISTENCE	160.50
05-14	P1	08DE0000372	DO	04/11/08	04/11/08	TRAVEL SUBSISTENCE	52.00
05-14	P1	08DE0000373	DO	04/21/08	04/21/08	TRAVEL SUBSISTENCE	97.00
05-14	P1	08DE0000375	STEPHANIE FITZPATRICK	05/02/08	05/02/08	T/F DE/DCA/DF #2142 & 7755	124.00
05-22	P1	08DE0000386	ERIN INNES	04/28/08	05/09/08	PRIVATE AUTO MILEAGE	20.00
05-29	P1	08DE0000393	JAMES A. CATELLA	05/20/08	05/20/08	T/F DE/DC/DE #5551 & 6450	208.00
05-29	P1	08DE0000394	MICHAEL J. QUARANTA	05/19/08	05/19/08	TRAVEL SUBSISTENCE	199.00
05-29	P1	08DE0000395	DO	05/08/08	05/08/08	TRAVEL SUBSISTENCE	197.00
05-30	P1	08DE0000396	DO	05/09/08	05/09/08	TRAVEL SUBSISTENCE	193.00
06-02	P1	08DE0000401	ERIN INNES	05/21/08	05/21/08	TRAVEL SUBSISTENCE	134.71
06-02	P1	08DE0000402	DO	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	15.00
06-02	P1	08DE0000403	KATHRYN M DICKENS	05/19/08	05/19/08	T/F DE/DC/DE #6393&3912	208.00
06-02	P1	08DE0000404	MEREDITH L SULLIVAN	04/21/08	05/22/08	PRIVATE AUTO MILEAGE	68.00
06-03	P1	08DE0000405	DO	05/07/08	05/07/08	T/F DE/DC/DE #9158&5847	96.00
06-10	P1	08DE0000416	CHRISTINA M CROOKS	05/30/08	05/30/08	T/F DC-DE 9922	68.00
06-10	P1	08DE0000411	KATHERINE B ROHRER	04/29/08	06/02/08	PRIVATE AUTO MILEAGE	480.00
06-10	P1	08DE0000414	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	9.00
06-10	P1	08DE0000415	MICHAEL J. QUARANTA	06/04/08	06/04/08	LOCAL TRANSPORTATION	26.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. MICHAEL N. CASTLE—Con.						
06-16	P1	08DE0000427	06/10/08	PRIVATE AUTO MILEAGE	50.00	50.00
06-18	P1	08DE0000430	06/09/08	LOCAL TRANSPORTATION	7.50	7.50
06-18	P1	08DE0000431	06/09/08	PRIVATE AUTO MILEAGE	46.00	46.00
06-22	P1	08DE0000433	04/29/08	COMMERCIAL TRANSPORTATION	778.20	778.20
06-22	P1	08DE0000434	05/02/08	PRIVATE AUTO MILEAGE	282.50	282.50
06-22	P1	08DE0000435	05/02/08	LOCAL TRANSPORTATION	13.00	13.00
06-26	P1	08DE0000445	06/16/08	LOCAL TRANSPORTATION	9.50	9.50
06-26	P1	08DE0000446	06/13/08	TRAVEL SUBSISTENCE	135.90	135.90
06-26	P1	08DE0000438	05/08/08	PRIVATE AUTO MILEAGE	120.00	120.00
06-26	P1	08DE0000447	06/16/08	PRIVATE AUTO MILEAGE	139.27	139.27
				TRAVEL TOTALS:	9,729.71	
RENT, COMMUNICATION UTILITIES						
04-02	P1	08DE0000304	04/01/08	UTILITIES	86.90	86.90
04-02	P1	08DE0000300	02/22/08	TELECOMMUNICATIONS CHARGES	19.80	19.80
04-04	CB	FXF0804038	03/21/08	OVERNIGHT MAIL	6.46	6.46
04-09	P1	08DE0000307	04/03/08	TEMPORARY SPACE RENTAL	500.00	500.00
04-09	P1	08DE0000315	02/22/08	TELECOMMUNICATIONS CHARGES	287.09	287.09
04-09	P1	08DE0000314	03/26/08	TELECOMMUNICATIONS CHARGES	314.74	314.74
04-11	CB	FXF0804108	03/17/08	OVERNIGHT MAIL	12.04	12.04
04-15	P1	08DE0000319	04/01/08	UTILITIES	229.00	229.00
04-17	P1	08DE0000340	04/14/08	DC TEL EQUIP (TRANSFER)	197.02	197.02
04-21	S5	DY080400175	03/01/08	DC TEL SERVICE (TRANSFER)	52.00	52.00
04-21	S5	DY080400830	03/01/08	DC TEL TOLLS (TRANSFER)	130.00	130.00
04-21	S5	DY080406373	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	925.15	925.15
04-21	S5	DY080407349	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	149.73	149.73
04-21	CB	FXF0804188	04/02/08	OVERNIGHT MAIL	42.62	42.62
04-21	CB	FXF0804188	04/02/08	OVERNIGHT MAIL	36.78	36.78
04-21	P9	DE0001R0804	04/01/08	RENT-WILMINGTON	22.00	22.00
04-24	S6	DE3257R0804	04/01/08	GSA RENT DOVER	4,107.04	4,107.04
04-28	P1	08DE0000345	04/05/08	TELECOMMUNICATIONS CHARGES	741.00	741.00
04-28	P1	08DE0000348	03/09/08	TELECOMMUNICATIONS CHARGES	103.18	103.18
04-28	CB	FXF080425A	04/11/08	OVERNIGHT MAIL	317.05	317.05
04-28	P1	08DE0000346	03/10/08	TELECOMMUNICATIONS CHARGES	15.24	15.24
04-28	P1	08DE0000347	03/10/08	TELECOMMUNICATIONS CHARGES	189.57	189.57
04-29	P1	08DE0000353	03/10/08	TELECOMMUNICATIONS CHARGES	108.51	108.51
04-29	P2	HCV0801723	04/23/08	TELECOMMUNICATIONS CHARGES	20.99	20.99
05-02	CB	FXF080501A	04/18/08	VW 8830 COLOR WVOICE AND DATA	39.99	39.99
05-06	P1	08DE0000356	05/01/08	UTILITIES	47.21	47.21
05-06	P2	HCV0801770	04/09/08	VW 8830 COLOR WVOICE AND DATA	86.90	86.90
05-06	P2	HCV0801770	04/09/08	VW 8830 CAR CHARGER	39.99	39.99
05-06	P2	HCV0801770	04/09/08	VW 8830 PREMIUM LEATHER CASE	22.49	22.49
05-08	P1	08DE0000369	05/01/08	DO PARKING	18.74	18.74
					200.00	200.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL N. CASTLE—Con.						
PRINTING AND REPRODUCTION						
04-01	P1	08DE0000289	03/18/08	ADVERTISING		2,527.80
		THE FRANKING GROUP	02/24/08	ADVERTISING		843.84
04-01	P1	08DE0000296	04/01/08	PRINTING AND REPRODUCTION		38.95
04-09	P1	08DE0000308	03/26/08	PRINTING AND REPRODUCTION		350.00
04-09	P1	08DE0000318	02/08/08	PRINTING AND REPRODUCTION		27.45
04-17	P1	08DE0000341	04/01/08	PHOTOGRAPHIC (TRANSFER)		21.50
04-22	S3	0813000043		REPRO P.L.110-82 & 109-145		200.00
05-13	IV	08A90100073	04/15/08	PRINTING AND REPRODUCTION		291.00
06-02	P1	08DE0000398	03/19/08	PRINTING AND REPRODUCTION		27.45
06-10	P1	08DE0000419	04/27/08	ADVERTISING		222.00
06-18	P1	08DE0000423	03/31/08	ADVERTISING		580.00
06-22	P1	08DE0000432	06/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
06-25	S3	0817700049	06/01/08	PRINTING AND REPRODUCTION		750.00
06-30	P1	08DE0000450	06/09/08	ADVERTISING		2,850.00
06-30	P1	08DE0000449		PRINTING AND REPRODUCTION TOTALS:		8,751.49
OTHER SERVICES						
04-24	S6	DE325750804	04/01/08	SECURITY DOVER		275.63
05-29	P1	08DE0000397	05/14/08	SERVICE CONTRACT		735.00
05-30	S6	DE325850705	05/01/08	SECURITY DOVER		275.63
06-02	P1	08DE0000400	05/21/08	TRAINING		60.00
06-25	S6	DE325750806	06/01/08	SECURITY DOVER		275.63
				OTHER SERVICES TOTALS:		1,621.89
SUPPLIES AND MATERIALS						
04-01	P1	08DE0000293	03/10/08	BOTTLED WATER		34.71
04-01	P1	08DE0000285	03/05/08	PUBLICATION/REFERENCE MATERIAL		110.50
04-01	P1	08DE0000286	03/26/08	FOOD & BEVERAGE FOR MEETINGS		7.43
04-01	P1	08DE0000297	03/19/08	FOOD & BEVERAGE FOR MEETINGS		3.06
04-01	P1	08DE0000298	03/19/08	FOOD & BEVERAGE FOR MEETINGS		13.31
04-02	P1	08DE0000299	03/30/08	PUBLICATION/REFERENCE MATERIAL		145.60
04-02	P1	08DE0000302	03/18/08	FOOD & BEVERAGE FOR MEETINGS		12.44
04-09	P1	08DE0000305	03/14/08	FOOD & BEVERAGE FOR MEETINGS		15.00
04-09	P1	08DE0000306	02/15/08	FOOD & BEVERAGE FOR MEETINGS		28.50
04-09	P1	08DE0000312	03/19/08	FOOD & BEVERAGE FOR MEETINGS		45.00
04-09	P1	08DE0000313	01/17/08	FOOD & BEVERAGE FOR MEETINGS		20.00
04-15	P1	08DE0000332	02/12/08	BOTTLED WATER		30.00
04-15	P1	08DE0000323	03/31/08	FOOD & BEVERAGE FOR MEETINGS		9.00
04-15	P1	08DE0000331	04/04/08	FOOD & BEVERAGE FOR MEETINGS		30.72
04-15	P1	08DE0000330	04/08/08	HABITATION EXPENSE		34.49
04-15	P1	08DE0000321	04/07/08	FOOD & BEVERAGE FOR MEETINGS		40.77
04-16	P1	08DE0000320	03/12/08	OFFICE SUPPLIES		330.47
04-17	C1	NW200810701	04/07/08	FOOD & BEVERAGE FOR MEETINGS		185.00
			03/31/08	BOTTLED WATER		10.99



04-17	C1	NW200810701	DO	03/13/08	03/13/08	BOTTLED WATER	55.92
04-17	C1	NW200810701	DO	03/28/08	03/28/08	BOTTLED WATER	39.94
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08DE0000342	HELEN A PRINCE	04/13/08	04/13/08	FOOD & BEVERAGE FOR MEETINGS	27.64
04-21	C2	NW200811200	BOISE CASCADE	04/04/08	04/04/08	OFFICE SUPPLIES	90.73
04-21	C2	NW200811200	DO	04/04/08	04/04/08	OFFICE SUPPLIES	75.79
04-28	P1	08DE0000349	CRYSTAL SPRINGS	04/07/08	04/07/08	BOTTLED WATER	42.30
04-29	P1	08DE0000354	HELEN A PRINCE	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	32.36
04-30	SF	DY080400092	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-45.00
04-30	SF	DY080400661	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400115	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	515.14
05-06	P1	08DE0000355	HELEN A PRINCE	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	8.79
05-06	P1	08DE0000359	KATHERINE B ROHRER	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-06	P1	08DE0000360	DO	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-06	P1	08DE0000361	MEREDITH L SULLIVAN	04/23/08	04/23/08	OFFICE SUPPLIES	18.98
05-14	P1	08DE0000380	EASTERN SPRINGS WATER COMPANY	04/30/08	04/30/08	BOTTLED WATER	9.00
05-14	P1	08DE0000377	HELEN A PRINCE	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	54.67
05-14	P1	08DE0000378	DO	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	5.49
05-14	P1	08DE0000379	DO	05/07/08	05/07/08	OFFICE SUPPLIES	5.76
05-14	P1	08DE0000381	STAPLES CREDIT PLAN	04/01/08	04/24/08	OFFICE SUPPLIES	301.84
05-22	P1	08DE0000385	CONGRESSIONAL QUARTERLY INC	04/19/08	04/19/08	PUBLICATION/REFERENCE MATERIAL	116.30
05-22	P1	08DE0000382	HELEN A PRINCE	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS	4.46
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814801	DO	04/11/08	04/11/08	BOTTLED WATER	64.91
05-28	C1	NW200814801	DO	04/28/08	04/28/08	BOTTLED WATER	64.91
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	HV	08A90100200	CRYSTAL SPRINGS	05/06/08	05/06/08	FRAMING (TRANSFER)	102.00
05-29	P1	08DE0000391	DO	05/05/08	05/05/08	BOTTLED WATER	42.30
05-30	SF	DY080500096	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-58.75
05-30	SF	DY080500633	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY080500112	CHRONICLE OF HIGHER EDUCATION	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	274.96
06-10	P1	08DE0000417	HELEN A PRINCE	06/12/08	06/12/09	PUBLICATION/REFERENCE MATERIAL	82.50
06-10	P1	08DE0000410	DO	06/01/08	06/01/08	FOOD & BEVERAGE FOR MEETINGS	51.30
06-10	P1	08DE0000412	KATHERINE B ROHRER	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	12.00
06-10	P1	08DE0000413	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS	45.00
06-16	P1	08DE0000421	STAPLES CREDIT PLAN	05/14/08	05/14/08	OFFICE SUPPLIES	410.58
06-16	P1	08DE0000426	STEPHANIE FITZPATRICK	06/09/08	06/09/08	OFFICE SUPPLIES	178.72
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816901	DO	05/12/08	05/12/08	BOTTLED WATER	47.94
06-18	C1	NW200816901	DO	05/28/08	05/28/08	BOTTLED WATER	53.94
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	P1	08DE0000429	EASTERN SPRINGS WATER COMPANY	05/31/08	05/31/08	BOTTLED WATER	9.00
06-26	P1	08DE0000448	ARIEL HILL-DAVIS	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	46.75
06-26	P1	08DE0000437	CRYSTAL SPRINGS	06/02/08	06/02/08	BOTTLED WATER	27.32
06-26	P1	08DE0000444	HELEN A PRINCE	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	58.47
06-26	P1	08DE0000439	KATHERINE B ROHRER	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	13.96
06-26	P1	08DE0000440	DO	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	89.00
06-30	SF	DY080600071	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY080600489	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-4.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL N CASTLE—Con.						
06-30	S1	DY080600113	06/01/08	OFFICE SUPPLY (TRANSFER)		462.50
				SUPPLIES AND MATERIALS TOTALS:		4,571.14
EQUIPMENT						
04-08	P9	0FP08115301	01/01/08	CMS PLAN		3,750.00
04-09	P1	08DE0000316	03/31/08	MAINTENANCE AND REPAIRS		1,980.00
04-21	P9	0FP08115304	04/01/08	CMS PLAN		1,250.00
04-29	S8	MA000793081	04/01/08	EQUIPMENT MAINT (TRANSFER)		177.92
05-06	P1	08DE0000357	04/01/08	MAINTENANCE AND REPAIRS		1,980.00
05-20	P9	0FP08115305	05/01/08	CMS PLAN		1,250.00
05-27	P1	08A61300230	05/06/08	LAPTOP COMPUTER		2,049.99
05-29	S8	MA000797796	05/01/08	EQUIPMENT MAINT (TRANSFER)		177.92
06-06	F2	RN000023577	05/29/08	TELEVISION - SONY BRAVIA 40" 7		1,060.00
06-10	P1	08DE0000408	05/31/08	MAINTENANCE AND REPAIRS		2,035.00
06-20	P9	0FP08115306	06/01/08	CMS PLAN		1,250.00
06-27	S8	MA000806892	06/01/08	EQUIPMENT MAINT (TRANSFER)		177.92
				EQUIPMENT TOTALS:		17,138.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,361.99
				OFFICE TOTALS:		314,361.99
2007 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
04-16	P2	HCV0801142	01/15/08	BLACKBERRY CURVE		99.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		99.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.99
				OFFICE TOTALS:		99.99
2006 HON. MICHAEL N CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
04-30	P1	08DE0000350	07/18/06	LOCAL TRANSPORTATION		10.00
				TRAVEL TOTALS:		10.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.00
				OFFICE TOTALS:		10.00
2008 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,618.63	45,364.83
				PERSONNEL COMPENSATION	385,212.04	194,071.00
				PERSONNEL BENEFITS	3,100.82	1,566.29
				TRAVEL	36,324.67	20,453.71
				RENT, COMMUNICATION, UTILITIES	34,642.07	17,895.51



04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	31,521.34
04-30	SF	DY080400298	UNITED STATES POSTAL SERVICE	04/20/08	FRANKED MAIL	2,202.00
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	5,759.31
05-21	05	8M2630902	DO	04/15/08	FRANKED MAIL	12,857.25
05-21	05	8M2630903	DO	04/18/08	FRANKED MAIL	331,691.24
05-30	SF	DY080500283	UNITED STATES POSTAL SERVICE	06/01/08	FRANKED MAIL	331,691.24
06-24	05	8M2630904	UNITED STATES POSTAL SERVICE	05/30/08	FRANKED MAIL	
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	
06-30	SF	DY080600219	DO	06/20/08	FRANKED MAIL	
OFFICIAL EXPENSES OF MEMBERS						56,680.54
FRANKED MAIL						2,202.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,830.71
OFFICE TOTALS:						25,714.50
						614,325.98
						331,691.24
						614,325.98

PRINTING AND REPRODUCTION	31,521.34
OTHER SERVICES	2,202.00
SUPPLIES AND MATERIALS	5,759.31
EQUIPMENT	12,857.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,680.54
OFFICE TOTALS:	2,202.00
	10,830.71
	25,714.50
	331,691.24
	614,325.98

04-03	P1	08FL1100150	HON. KATHY CASTOR	03/10/08	CAR RENTAL	371.31
04-07	P1	08FL1100156	KERI EISENBEIS	03/12/08	MEALS ON TRAVEL	22.70
04-07	P1	08FL1100157	DO	03/12/08	LOCAL TRANSPORTATION	15.00
04-22	P1	08FL1100163	CITIBANK GOV CARD SERVICE	03/01/08	TRAVEL SUBSISTENCE	1,637.50
04-22	P1	08FL1100164	DO	03/31/08	TRAVEL SUBSISTENCE	5,060.00
04-22	P1	08FL1100159	HON. KATHY CASTOR	02/21/08	LOCAL TRANSPORTATION	75.00
04-22	P1	08FL1100162	DO	04/07/08	CAR RENTAL	264.92
04-22	P1	08FL1100172	DO	04/02/08	GASOLINE	19.00
PERSONNEL COMPENSATION						17,595.00
CHRISTIAN,COURTNEY H						25,831.26
CONEY,CHLOE						15,358.45
EISENBEIS,KERI						7,245.00
FARRIS,JEREMY						12,937.50
GASKIN-CAPEHART, ANDREA						14,187.51
GUERRERO,MARIA A						14,187.51
HOPKINS,LARA S						13,670.01
MIRANDA, SHIRLEY A						7,245.00
MORGAN,CARLYE						11,643.75
PEARCE, SONIA B						22,387.50
PHILLIPS,THOMAS C						10,350.00
REID,JOCELYN R						12,376.26
SANCHEZ,TERESA						9,056.25
TAYLOR,NATHAN M						194,071.00
PERSONNEL BENEFITS						522.06
04-30	S7	08121000096		04/01/08	TRANSIT BENEFITS	522.13
05-29	S7	08150000097		05/01/08	TRANSIT BENEFITS	522.10
06-30	S7	08182000095		06/01/08	TRANSIT BENEFITS	1,566.29
PERSONNEL BENEFITS TOTALS:						371.31
TRAVEL						22.70
04-03	P1	08FL1100150	HON. KATHY CASTOR	03/10/08	CAR RENTAL	15.00
04-07	P1	08FL1100156	KERI EISENBEIS	03/12/08	MEALS ON TRAVEL	1,637.50
04-07	P1	08FL1100157	DO	03/12/08	LOCAL TRANSPORTATION	5,060.00
04-22	P1	08FL1100163	CITIBANK GOV CARD SERVICE	03/01/08	TRAVEL SUBSISTENCE	75.00
04-22	P1	08FL1100164	DO	03/31/08	TRAVEL SUBSISTENCE	264.92
04-22	P1	08FL1100159	HON. KATHY CASTOR	02/21/08	LOCAL TRANSPORTATION	19.00
04-22	P1	08FL1100162	DO	04/07/08	CAR RENTAL	
04-22	P1	08FL1100172	DO	04/02/08	GASOLINE	

04-30	S7	08121000096		04/01/08	TRANSIT BENEFITS	522.06
05-29	S7	08150000097		05/01/08	TRANSIT BENEFITS	522.13
06-30	S7	08182000095		06/01/08	TRANSIT BENEFITS	522.10
PERSONNEL BENEFITS TOTALS:						1,566.29
TRAVEL						371.31
04-03	P1	08FL1100150	HON. KATHY CASTOR	03/10/08	CAR RENTAL	22.70
04-07	P1	08FL1100156	KERI EISENBEIS	03/12/08	MEALS ON TRAVEL	15.00
04-07	P1	08FL1100157	DO	03/12/08	LOCAL TRANSPORTATION	1,637.50
04-22	P1	08FL1100163	CITIBANK GOV CARD SERVICE	03/01/08	TRAVEL SUBSISTENCE	5,060.00
04-22	P1	08FL1100164	DO	03/31/08	TRAVEL SUBSISTENCE	75.00
04-22	P1	08FL1100159	HON. KATHY CASTOR	02/21/08	LOCAL TRANSPORTATION	264.92
04-22	P1	08FL1100162	DO	04/07/08	CAR RENTAL	19.00
04-22	P1	08FL1100172	DO	04/02/08	GASOLINE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KATHY CASTOR—Con.						
04-22	P1	08FL1100166	02/21/08	PRIVATE AUTO MILEAGE	86.94	
04-22	P1	08FL1100161	04/07/08	LOCAL TRANSPORTATION	110.00	
05-07	P1	08FL1100174	03/01/08	PRIVATE AUTO MILEAGE	134.83	
05-07	P1	08FL1100175	03/01/08	LOCAL TRANSPORTATION	12.75	
05-07	P1	08FL1100183	03/26/08	PRIVATE AUTO MILEAGE	66.56	
05-07	P1	08FL1100185	04/21/08	LOCAL TRANSPORTATION	95.00	
05-21	P1	08FL1100191	03/31/08	TRAVEL SUBSISTENCE	2,051.16	
05-21	P1	08FL1100192	04/11/08	TRAVEL SUBSISTENCE	4,996.00	
05-21	P1	08FL1100186	04/17/08	LOCAL TRANSPORTATION	81.00	
06-10	P1	08FL1100197	04/10/08	LOCAL TRANSPORTATION	16.80	
06-10	P1	08FL1100201	04/07/08	PRIVATE AUTO MILEAGE	56.50	
06-13	P1	08FL1100210	04/24/08	LOCAL TRANSPORTATION	55.00	
06-13	P1	08FL1100204	05/01/08	PRIVATE AUTO MILEAGE	90.94	
06-13	P1	08FL1100211	05/30/08	LOCAL TRANSPORTATION	10.00	
06-13	P1	08FL1100206	05/22/08	GASOLINE	62.65	
06-13	P1	08FL1100207	05/22/08	LODGING	439.57	
06-13	P1	08FL1100208	05/23/08	MEALS ON TRAVEL	9.09	
06-26	P1	08FL1100218	05/02/08	TRAVEL SUBSISTENCE	4,075.00	
06-26	P1	08FL1100219	05/13/08	LOCAL TRANSPORTATION	137.00	
06-26	P1	08FL1100221	06/12/08	GASOLINE	11.07	
06-26	P1	08FL1100222	06/09/08	CAR RENTAL	300.42	
06-26	P1	08FL1100220	06/03/08	LOCAL TRANSPORTATION	90.00	
TRAVEL TOTALS:					20,453.71	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	08FL1100151	04/03/08	UTILITIES	67.18	
04-07	P1	08FL1100155	02/07/08	TELECOMMUNICATIONS CHARGES	395.79	
04-21	S5	DY080400194	03/01/08	DC TEL EQUIP (TRANSFER)	36.00	
04-21	S5	DY080400846	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	
04-21	S5	DY080402630	03/01/08	DC TEL TOLLS (TRANSFER)	611.28	
04-21	S5	DY080406387	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05	
04-21	S5	DY080407438	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	29.37	
04-21	P9	FL1101R0804	04/01/08	RENT-TAMPA	4,306.24	
04-22	P1	08FL1100167	02/20/08	TELECOMMUNICATIONS CHARGES	440.27	
04-29	P2	HCV0801985	04/23/08	104942	295.00	
04-30	CB	NW804291945	04/21/08	OVERNIGHT MAIL	13.62	
05-07	P1	08FL1100173	03/07/08	TELECOMMUNICATIONS CHARGES	396.55	
05-07	P1	08FL1100180	04/21/08	POSTAGE/MAILING SERVICE	17.55	
05-07	P1	08FL1100184	03/20/08	TELECOMMUNICATIONS CHARGES	420.77	
05-20	P9	FL1101R0805	05/01/08	RENT-TAMPA	4,306.24	
05-21	P1	08FL1100188	05/03/08	UTILITIES	67.18	
05-28	S5	DY080500187	04/01/08	DC TEL EQUIP (TRANSFER)	36.00	
05-28	S5	DY080500840	04/01/08	DC TEL SERVICE (TRANSFER)	112.50	
05-28	S5	DY080502639	04/01/08	DC TEL TOLLS (TRANSFER)	181.04	



05-28	S5	DY080506388	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05
05-28	S5	DY080507431	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.46
06-10	P1	08FL1100198	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	0.84
06-13	P1	08FL1100209	BRIGHT HOUSE NETWORKS	06/03/08	07/02/08	UTILITIES	72.18
06-13	P1	08FL1100203	CARLYE MORGAN	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	26.03
06-13	P1	08FL1100205	CITY OF ST. PETERSBURG	05/02/08	05/02/08	TEMPORARY SPACE RENTAL	80.25
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/06/08	06/06/08	OVERNIGHT MAIL	4.48
06-20	P9	FL1101R0806	MID ATLANTIC INVESTMENT, INC	06/01/08	06/30/08	RENT-TAMPA	4,306.24
06-26	S4	08178001025	VERIZON FLORIDA INC	05/01/08	05/31/08	RECORDING (TRANSFER)	47.82
06-26	P1	08FL1100215	.....	04/21/08	05/19/08	TELECOMMUNICATIONS CHARGES	421.60
06-27	S5	DY080600189	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	117.00
06-27	S5	DY080600842	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	105.00
06-27	S5	DY080602662	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	607.88
06-27	S5	DY080606385	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05
06-27	S5	DY080607422	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.50
06-30	S3	08182600019	.....	06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,895.51
04-07	P1	08FL1100158	PRINTING AND REPRODUCTION	03/26/08	03/26/08	PRINTING AND REPRODUCTION	64.45
04-15	P1	08FL1100144	ACCURATE WORD LLC.	02/25/08	02/25/08	PRINTING AND REPRODUCTION	130.50
04-22	P1	08FL1100170	SIGNS USA	01/03/08	01/03/08	PRINTING AND REPRODUCTION	86.95
05-09	P5	8M2630902	ACCURATE WORD LLC.	04/18/08	04/18/08	MASSPRINTING#2	20,413.12
05-21	P1	08FL1100190	DFM COMMUNICATIONS	05/08/08	05/08/08	PRINTING AND REPRODUCTION	61.95
05-21	P1	08FL1100189	ACCURATE WORD LLC.	01/01/08	03/31/08	PRINTING AND REPRODUCTION	151.27
05-27	P5	8M2630903	RICOH AMERICAS CORPORATION	04/29/08	04/29/08	MASSPRINTING#3	10,554.65
06-10	P1	08FL1100199	CONSTITUENT CONTACT MAIL, INC	05/16/08	05/16/08	PRINTING AND REPRODUCTION	27.45
06-25	S3	08177000059	ACCURATE WORD LLC.	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:							31,521.34
04-03	P1	08FL1100152	ADFERO GROUP	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
04-03	P1	08FL1100153	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
OTHER SERVICES							2,202.00
OTHER SERVICES TOTALS:							
04-03	P1	08FL1100154	SUPPLIES AND MATERIALS	03/18/08	03/18/08	OFFICE SUPPLIES	333.76
04-22	P1	08FL1100168	HYDE PARK PAPER CO., INC	03/01/08	03/31/08	BOTTLED WATER	35.40
04-22	P1	08FL1100169	CULLIGAN BOTTLED WATER	03/01/08	03/31/08	BOTTLED WATER	15.90
04-22	P1	08FL1100171	DEER PARK WATER	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	56.28
04-22	P1	08FL1100165	GOLD CUP COFFEE SERVICES, INC.	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	108.92
04-30	SF	DY080400012	TERESA SANCHEZ	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-60.75
04-30	SF	DY080400583	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY080400133	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	104.30
05-07	P1	08FL1100176	CHLOE CONEY	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-07	P1	08FL1100177	DO	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	35.00
05-07	P1	08FL1100178	DO	03/21/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS	70.00
05-07	P1	08FL1100179	DO	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-07	P1	08FL1100181	HYDE PARK PAPER CO., INC	04/24/08	04/24/08	OFFICE SUPPLIES	77.47
05-07	P1	08FL1100182	KERI EISENBEIS	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-21	P1	08FL1100195	CONGRESSIONAL QUARTERLY INC.	05/14/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,996.00
05-21	P1	08FL1100193	CULLIGAN BOTTLED WATER	04/28/08	05/27/08	BOTTLED WATER	31.15

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KATHY CASTOR—Con.						
05-21	P1	08FL1100194	04/01/08	BOTTLED WATER	49.36	
05-21	P1	08FL1100187	05/01/08	OFFICE SUPPLIES	36.58	
05-30	SF	DY080500012	05/20/08	OFFICE SUPPLY (TRANSFER)	-22.75	
05-30	SF	DY080500552	05/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	S1	DY0805000130	05/01/08	OFFICE SUPPLY (TRANSFER)	263.07	
06-10	P1	08FL1100196	05/08/08	FOOD & BEVERAGE FOR MEETINGS	23.43	
06-10	P1	08FL1100202	05/02/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-10	P1	08FL1100200	05/15/08	FOOD & BEVERAGE FOR MEETINGS	46.28	
06-26	HV	08A90100225	06/05/08	FRAMING (TRANSFER)	34.00	
06-26	P1	08FL1100216	05/16/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-26	P1	08FL1100217	05/27/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-26	P1	08FL1100214	05/01/08	BOTTLED WATER	14.25	
06-26	P1	08FL1100212	05/01/08	BOTTLED WATER	49.36	
06-26	P1	08FL1100213	06/05/08	OFFICE SUPPLIES	142.64	
06-30	SF	DY080600010	06/20/08	OFFICE SUPPLY (TRANSFER)	-49.25	
06-30	SF	DY080600428	06/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
06-30	S1	DY080600131	06/01/08	OFFICE SUPPLY (TRANSFER)	225.61	
				SUPPLIES AND MATERIALS TOTALS:	5,759.31	
EQUIPMENT						
04-21	P9	0FP08074104	04/01/08	MAINTENANCE PLAN	1,200.00	
04-21	P9	0FP08074204	04/01/08	CMS PLAN	2,449.00	
04-29	S8	MA000791326	04/01/08	EQUIPMENT MAINT (TRANSFER)	83.25	
04-29	S8	PL000795744	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	347.21	
04-29	S8	PL000796127	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	206.29	
05-20	P9	0FP08074105	05/01/08	MAINTENANCE PLAN	1,200.00	
05-20	P9	0FP08074205	05/01/08	CMS PLAN	2,449.00	
05-29	S8	MA000797429	05/01/08	EQUIPMENT MAINT (TRANSFER)	83.25	
05-29	S8	PL000801846	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	347.21	
05-29	S8	PL000802309	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	206.29	
06-20	P9	0FP08074106	06/01/08	MAINTENANCE PLAN	1,200.00	
06-20	P9	0FP08074206	06/01/08	CMS PLAN	2,449.00	
06-27	S8	MA000806533	06/01/08	EQUIPMENT MAINT (TRANSFER)	83.25	
06-27	S8	PL000811026	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	347.21	
06-27	S8	PL000811393	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	206.29	
				EQUIPMENT TOTALS:	12,857.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,691.24	
				OFFICE TOTALS:	331,691.24	
2007 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-04	HV	08A90300879	09/20/07	TELECOMMUNICATION CHARGES	418.33	
06-04	HV	08A90300879	09/20/07	CORR. 11/20/07 DOC 08FL1100052	-418.33	



2008 HON. DONALD J. CAZAYOUX, JR.  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 0.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.00  
OFFICE TOTALS: 0.00

FRANKED MAIL	-4.66
PERSONNEL COMPENSATION	64,505.56
PERSONNEL BENEFITS	485.37
TRAVEL	323.50
RENT, COMMUNICATION, UTILITIES	9,565.91
PRINTING AND REPRODUCTION	606.50
OTHER SERVICES	9,408.30
SUPPLIES AND MATERIALS	1,489.99
EQUIPMENT	5,138.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,518.69
OFFICE TOTALS:	91,518.69

OFFICIAL EXPENSES OF MEMBERS

06-26	04	NW200817600	FRANKED MAIL	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	3.24
06-30	SF	DY080600229	FRANKED MAIL		06/20/08	07/01/08	FRANKED MAIL	-7.90

PERSONNEL COMPENSATION

			DASTE, ERIN N.	06/02/08	06/30/08	DEPUTY CHIEF OF STAFF	5,638.89
			EWING JR, JOHN L.	05/06/08	06/30/08	PROJECT DIRECTOR	7,638.89
			GANNON, KELLEY O.	05/30/08	06/30/08	DISTRICT DIRECTOR	6,027.77
			HENDRIX, JEANNE M.	06/02/08	06/30/08	CONSTITUENT SERVICES REPRESENT	3,866.67
			HOPPER, ANN L.	06/02/08	06/30/08	CONSTIT SVCS REPRESENTATIVE	2,916.67
			JOHNSON TANNER A.	06/16/08	06/30/08	LEGISLATIVE COUNSEL	2,577.78
			LEBLANC, E E.	06/02/08	06/30/08	LEGISLATIVE CORRESPONDENT	4,722.23
			LOWE LEWIS	05/27/08	06/30/08	PRESS SECRETARY	5,444.44
			MORTON, BERLISHA R.	05/12/08	06/30/08	CASEWORKER	15,583.33
			NEE, KATHLEEN A.	05/06/08	06/30/08	CHIEF OF STAFF	2,872.22
			NICHOLLS, ROBIN L.	05/14/08	06/30/08	SHARED EMPLOYEE	3,188.89
			SEALES, CHANCE S.	05/20/08	06/30/08	STAFF ASSISTANT	64,505.56

PERSONNEL BENEFITS

06-30	S7	08182000175	PERSONNEL BENEFITS		06/01/08	06/30/08	TRANSIT BENEFITS	485.37
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TRAVEL

06-13	P1	08LA0600169	JOHN L EWING JR.	05/22/08	05/22/08	LOCAL TRANSPORTATION	9.00
06-13	P1	08LA0600166	KATHLEEN A NEE	05/11/08	05/11/08	A/F BTR-DCA 3391 NEE	269.50
06-25	P1	08LA0600181	JOHN L EWING JR.	05/28/08	05/28/08	LOCAL TRANSPORTATION	45.00

RENT, COMMUNICATION, UTILITIES

05-15	C8	NW805141958	UNITED PARCEL SERVICE	04/12/08	04/12/08	OVERNIGHT MAIL	111.29
06-18	P1	08LA0600173	AT & T	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	723.32
06-20	HV	08A90100224	FIRST CALL	06/02/08	06/02/08	TAPE DUPLICATION	35.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DONALD J. CAZAYOUX, JR.—Cont.						
06-23	P9	LA0602R0806	06/01/08	RENT-BATON ROUGE	6,515.42	
06-27	S5	DY080600328	05/31/08	DC TEL EQUIP (TRANSFER)	520.00	
06-27	S5	DY080600958	05/01/08	DC TEL SERVICE (TRANSFER)	110.00	
06-27	S5	DY080603648	05/01/08	DC TEL TOLLS (TRANSFER)	1,532.53	
06-27	S5	DY080608021	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	18.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,565.91	
PRINTING AND REPRODUCTION						
06-09	P1	08LA0600164	05/19/08	PRINTING AND REPRODUCTION	225.00	
06-18	P1	08LA0600174	06/09/08	PRINTING AND REPRODUCTION	120.00	
06-25	S3	08177000101	06/01/08	PHOTOGRAPHIC (TRANSFER)	141.50	
06-26	P1	08LA0600182	05/19/08	PRINTING AND REPRODUCTION	120.00	
				PRINTING AND REPRODUCTION TOTALS:	606.50	
OTHER SERVICES						
06-18	P1	08LA0600175	06/09/08	EMAIL AND WEB RELATED SERVICES	7,948.30	
06-20	P9	0FP08130006	06/01/08	TECHNICAL SUPPORT	1,460.00	
				OTHER SERVICES TOTALS:	9,408.30	
SUPPLIES AND MATERIALS						
05-31	S1	DY080500241	05/01/08	OFFICE SUPPLY (TRANSFER)	464.53	
06-09	P1	08LA0600165	05/16/08	FOOD & BEVERAGE FOR MEETINGS	217.01	
06-13	P1	08LA0600168	05/20/08	FOOD & BEVERAGE FOR MEETINGS	44.08	
06-20	P2	OSS49415	05/27/08	STAMP - SELF INKING WITH M.C.	12.00	
06-25	P1	08LA0600178	06/06/08	OFFICE SUPPLIES	42.57	
06-25	P1	08LA0600179	05/28/08	FOOD & BEVERAGE FOR MEETINGS	46.96	
06-25	P1	08LA0600180	05/06/08	FOOD & BEVERAGE FOR MEETINGS	306.00	
06-30	SF	DY080600020	06/20/08	OFFICE SUPPLY (TRANSFER)	-21.25	
06-30	SF	DY080600438	07/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DY080600242	06/01/08	OFFICE SUPPLY (TRANSFER)	388.14	
				SUPPLIES AND MATERIALS TOTALS:	1,489.99	
EQUIPMENT						
05-29	S8	MA000797229	05/01/08	EQUIPMENT MAINT (TRANSFER)	221.15	
05-29	S8	PL000801809	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	762.04	
05-29	S8	PL000802502	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	485.40	
06-17	P9	0FP08128101	05/15/08	CMS PLAN	846.50	
06-20	P9	0FP08128106	06/01/08	CMS PLAN	1,693.00	
06-27	S8	MA000806536	06/01/08	EQUIPMENT MAINT (TRANSFER)	263.67	
06-27	S8	PL000810980	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	381.06	
06-27	S8	PL000811531	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	485.40	
				EQUIPMENT TOTALS:	5,138.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					91,518.69	
OFFICE TOTALS:					91,518.69	
FRANKED MAIL					29,868.87	
2008 HON. STEVEN J. CHABOT					28,697.04	
OFFICIAL EXPENSES OF MEMBERS						



PERSONNEL COMPENSATION .....	188,793.91
PERSONNEL BENEFITS .....	558.77
TRAVEL .....	11,600.47
RENT, COMMUNICATION, UTILITIES .....	17,893.41
PRINTING AND REPRODUCTION .....	45,156.39
OTHER SERVICES .....	17,987.32
SUPPLIES AND MATERIALS .....	5,162.16
EQUIPMENT .....	11,300.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,149.90
OFFICE TOTALS:	327,149.90

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	747.15
04-22	05	8M2636001	DO	03/11/08	03/11/08	FRANKED MAIL	10,259.75
04-22	05	8M2636004	DO	03/21/08	03/21/08	FRANKED MAIL	10,534.80
04-30	SF	DY080400494		04/20/08	05/01/08	FRANKED MAIL	-54.00
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	579.24
05-30	SF	DY080500475		05/20/08	06/01/08	FRANKED MAIL	-25.00
06-24	05	8M2636010	UNITED STATES POSTAL SERVICE	05/12/08	05/12/08	FRANKED MAIL	6,297.71
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	389.39
06-30	SF	DY080600367		06/20/08	07/01/08	FRANKED MAIL	-32.00
						FRANKED MAIL TOTALS:	28,697.04

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PERSONNEL COMPENSATION .....	188,793.91
PERSONNEL BENEFITS .....	558.77
TRAVEL .....	11,600.47
RENT, COMMUNICATION, UTILITIES .....	17,893.41
PRINTING AND REPRODUCTION .....	45,156.39
OTHER SERVICES .....	17,987.32
SUPPLIES AND MATERIALS .....	5,162.16
EQUIPMENT .....	11,300.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,149.90
OFFICE TOTALS:	327,149.90

04-30	S7	08121000296	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	186.22
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PERSONNEL COMPENSATION

BETZ, KIMBERLY S .....	04/01/08	06/30/08	LEGISLATIVE DIRECTOR/COUNSEL	15,000.00
CANTWELL, MICHAEL A. ....	04/01/08	06/30/08	DISTRICT DIRECTOR	27,500.01
CECALA, GEORGE M .....	04/01/08	06/30/08	PRESS SECRETARY	12,875.01
CHRISTIAN, LISA .....	04/01/08	06/30/08	SHARED EMPLOYEE	300.00
CLARK, MATTHEW B. ....	04/01/08	06/30/08	SENIOR CONSTITUENT LIAISON	12,999.99
DORNETTE, MARJORIE F .....	04/01/08	06/30/08	SCHEDULER/OFFICE MANAGER	6,291.67
ENSMINGER, MICHAEL J .....	04/01/08	06/30/08	SCHEDULING ASSISTANT	2,916.67
FITZPATRICK, KEVIN W. ....	04/01/08	06/30/08	SHARED EMPLOYEE	300.00
HILL, STEPHEN S. ....	04/01/08	06/30/08	CONSTITUENT LIAISON/FIELD REP	12,555.00
KLARE, REBECCA K. ....	04/01/08	06/30/08	SCHEDULING/FIELD REPRESENTATIVE	4,156.95
LILLIBRIDGE, MATTHEW J .....	04/01/08	06/27/08	STAFF ASSISTANT	6,525.00
LINDGREN, TODD E. ....	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	22,500.00
ORTH, PATRICK F .....	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,249.99
RACK, ANNA K. ....	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,250.00
SCHWARTZ, JAMES R .....	04/01/08	05/31/08	DIRECTOR OF COMMUNITY OUTREACH	6,533.34
SIKICH, KERI .....	06/01/08	06/30/08	LEGISLATIVE ASSISTANT	3,750.00
SMULLEN, MIKE .....	04/01/08	06/30/08	CHIEF OF STAFF	12,500.01
VOUGHT, RUSSELL .....	05/01/08	05/31/08	SHARED EMPLOYEE	5,000.00
WALLING, ELIZABETH A .....	06/09/08	06/30/08	STAFF ASSISTANT	1,527.78
WARNEMENT, MAGAN K .....	06/09/08	06/30/08	FIELD REP & CASEWORKER	1,848.61
DO .....	04/01/08	06/08/08	STAFF ASSISTANT	5,713.88
WEBER, KERI .....	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	188,793.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVEN J CHABOT—Con.						
05-29	S7	08150000291	05/01/08	TRANSIT BENEFITS	186.29	186.29
06-30	S7	08182000294	06/01/08	TRANSIT BENEFITS	186.26	186.26
				PERSONNEL BENEFITS TOTALS:	558.77	558.77
TRAVEL						
04-07	P1	080H0100255	03/24/08	PRIVATE AUTO MILEAGE	20.79	20.79
04-07	P1	080H0100256	03/21/08	LOCAL TRANSPORTATION	8.50	8.50
04-07	P1	080H0100257	03/21/08	LOCAL TRANSPORTATION	8.50	8.50
04-15	P1	080H0100270	02/29/08	A/F DCA/DCV#6036MBR	333.50	333.50
04-15	P1	080H0100271	03/04/08	A/F CVG/DCA #6833MBR	333.50	333.50
04-15	P1	080H0100272	03/06/08	A/F DCA/DCV #9344MBR	333.50	333.50
04-15	P1	080H0100273	03/10/08	A/F CVG/DCA #6033MBR	333.50	333.50
04-15	P1	080H0100274	03/14/08	A/F DCA/DCV #4314MBR	333.50	333.50
04-15	P1	080H0100275	02/25/08	LOCAL TRANSPORTATION	52.00	52.00
04-15	P1	080H0100276	03/04/08	LOCAL TRANSPORTATION	39.00	39.00
04-15	P1	080H0100277	02/27/08	A/F DCA/DCV/DCA #7842SMULLEN	667.00	667.00
04-15	P1	080H0100262	04/01/08	LOCAL TRANSPORTATION	10.00	10.00
04-15	P1	080H0100263	03/25/08	LOCAL TRANSPORTATION	5.00	5.00
04-15	P1	080H0100264	03/19/08	LOCAL TRANSPORTATION	5.00	5.00
04-15	P1	080H0100278	04/01/08	LOCAL TRANSPORTATION	10.00	10.00
04-15	P1	080H0100279	03/15/08	PRIVATE AUTO MILEAGE	235.83	235.83
04-22	P1	080H0100285	04/15/08	LOCAL TRANSPORTATION	10.00	10.00
04-22	P1	080H0100286	04/15/08	LOCAL TRANSPORTATION	15.00	15.00
04-22	P1	080H0100280	03/10/08	PRIVATE AUTO MILEAGE	21.82	21.82
04-30	P1	080H0100293	03/14/08	PRIVATE AUTO MILEAGE	136.35	136.35
05-06	P1	080H0100310	04/07/08	PRIVATE AUTO MILEAGE	84.33	84.33
05-06	P1	080H0100300	03/10/08	LOCAL TRANSPORTATION	65.00	65.00
05-06	P1	080H0100311	04/17/08	PRIVATE AUTO MILEAGE	62.12	62.12
05-06	P1	080H0100312	04/14/08	LOCAL TRANSPORTATION	12.00	12.00
05-06	P1	080H0100313	04/28/08	LOCAL TRANSPORTATION	5.00	5.00
05-06	P1	080H0100314	04/29/08	LOCAL TRANSPORTATION	11.00	11.00
05-06	P1	080H0100299	04/07/08	PRIVATE AUTO MILEAGE	57.07	57.07
05-06	P1	080H0100301	02/25/08	PRIVATE AUTO MILEAGE	19.88	19.88
05-06	P1	080H0100302	03/19/08	PRIVATE AUTO MILEAGE	76.25	76.25
05-15	P1	080H0100321	03/31/08	A/F CVG-DCA 1792 MBR	333.50	333.50
05-15	P1	080H0100322	04/03/08	A/F DCA-CVG 7683 MBR	333.50	333.50
05-15	P1	080H0100323	03/31/08	LOCAL TRANSPORTATION	52.00	52.00
05-15	P1	080H0100324	04/08/08	A/F CVG-DCA 4095 MBR	333.50	333.50
05-15	P1	080H0100325	04/17/08	A/F DCA-CVG 3811 MBR	333.50	333.50
05-19	P1	080H0100326	04/22/08	A/F CVG-DCA #7431 MBR	333.50	333.50
05-19	P1	080H0100327	04/25/08	A/F DCA-CVG #6962 MBR	333.50	333.50
05-19	P1	080H0100328	04/22/08	LOCAL TRANSPORTATION	52.00	52.00
05-19	P1	080H0100329	04/08/08	LOCAL TRANSPORTATION	130.00	130.00



05-30	P1	080H0100331	HON. STEVE CHABOT	05/02/08	05/05/08	LOCAL TRANSPORTATION	5.00
05-30	P1	080H0100332	DO	05/01/08	05/05/08	PRIVATE AUTO MILEAGE	57.57
05-30	P1	080H0100337	MEGAN K WARWENMENT	05/05/08	05/17/08	PRIVATE AUTO MILEAGE	87.18
05-30	P1	080H0100340	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	36.00
05-30	P1	080H0100341	MICHAEL A CANTWELL	05/17/08	05/18/08	LOCAL TRANSPORTATION	10.00
05-30	P1	080H0100342	DO	05/16/08	05/18/08	LODGING	206.08
06-16	P1	080H0100350	MEGAN K WARWENMENT	05/19/08	06/02/08	PRIVATE AUTO MILEAGE	98.98
06-16	P1	080H0100349	MICHAEL A CANTWELL	05/25/08	05/25/08	LOCAL TRANSPORTATION	5.00
06-16	P1	080H0100355	DO	04/21/08	06/02/08	PRIVATE AUTO MILEAGE	383.00
06-16	P1	080H0100356	MIKE SMULLEN	05/29/08	05/29/08	GASOLINE	32.82
06-18	P1	080H0100363	DO	05/25/08	05/29/08	CAR RENTAL	137.37
06-18	P1	080H0100367	ANNA RACK	06/11/08	06/11/08	TAXI	10.00
06-18	P1	080H0100368	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	AIR DCA-CVG/MEMBER (0397)	333.50
06-18	P1	080H0100369	DO	04/29/08	05/01/08	PARKING (8611)	38.00
06-18	P1	080H0100370	DO	04/29/08	04/29/08	AIR CVG-DCA/MEMBER (6375)	333.50
06-18	P1	080H0100371	DO	05/05/08	05/05/08	AIR DCA-CVG/MEMBER (2841)	333.50
06-18	P1	080H0100372	DO	05/13/08	05/13/08	AIR CVG-DCA/MEMBER (0650)	333.50
06-18	P1	080H0100373	DO	05/09/08	05/09/08	AIR DCA-CVG/MEMBER (4703)	333.50
06-18	P1	080H0100374	DO	05/05/08	05/08/08	PARKING (2323)	52.00
06-18	P1	080H0100375	DO	05/26/08	06/01/08	RT AIR CVG-DCA/MEMBER (0861)	667.00
06-18	P1	080H0100376	DO	05/15/08	05/15/08	AIR DCA-CVG/MEMBER (2011)	333.50
06-18	P1	080H0100377	DO	05/13/08	05/15/08	PARKING (7855)	38.00
06-18	P1	080H0100378	DO	05/19/08	05/19/08	AIR CVG-DCA/MEMBER (0470)	333.50
06-18	P1	080H0100379	DO	05/25/08	05/29/08	RT AIR CVG-DCA/MEMBER (4610)	619.00
06-18	P1	080H0100380	DO	05/23/08	05/23/08	AIR DCA-CVG/MEMBER (7900)	616.50
06-18	P1	080H0100381	HON. STEVE CHABOT	05/19/08	05/23/08	PARKING (6114)	52.00
06-18	P1	080H0100365	DO	05/19/08	05/27/08	PARKING	10.00
06-18	P1	080H0100366	DO	05/09/08	06/09/08	PRIVATE AUTO MILEAGE	318.66
06-18	P1	080H0100381	DO	06/11/08	06/11/08	TAXI	11.00
06-18	P1	080H0100358	MATTHEW B CLARK	06/11/08	06/11/08	TAXI	10.00
06-18	P1	080H0100362	DO	02/20/08	06/02/08	PRIVATE AUTO MILEAGE	162.26
06-18	P1	080H0100362	MIKE SMULLEN	05/27/08	05/27/08	PARKING	8.00
06-30	HV	08A90300933	CITIBANK GOV CARD SERVICE	04/29/08	05/01/08	CHANGE A/C 2101 TO 2135	38.00
06-30	HV	08A90300933	DO	04/29/08	05/01/08	CHANGE A/C 2101 TO 2135	-38.00
						TRAVEL TOTALS:	11,600.47
04-07	P1	080H0100259	RENT, COMMUNICATION UTILITIES	03/26/08	03/26/08	UTILITIES	470.24
04-07	P1	080H0100258	DIRECTV	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	139.96
04-21	S5	DY080400489	VERIZON WIRELESS	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080401095		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	107.50
04-21	S5	DY080404847		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	655.38
04-21	S5	DY080406648		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34
04-21	S5	DY080409082		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.12
04-21	P9	0H0103R0804	CAREW REALTY INC	04/01/08	04/30/08	RENT-CINCINNATI	3,376.00
04-21	P9	0H0104R0804	DO	04/01/08	04/30/08	STORAGE SPACE	32.50
04-21	P9	0H0105R0804	CENTRAL PARKING SYSTEM	04/01/08	04/30/08	CINCINNATI PARKING	1,160.00
04-22	P1	080H0100287	UNITED PARCEL SERVICE	03/14/08	03/28/08	POSTAGE/MAILING SERVICE	10.66
04-30	CB	NW904291945	DO	04/24/08	04/24/08	OVERNIGHT MAIL	21.48
05-06	P1	080H0100316	DIRECTV	04/25/08	05/24/08	UTILITIES	110.78

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVEN J CHABOT—Con.						
05-06	P1	080H0100315	04/04/08	POSTAGE/MAILING SERVICE	17.83	
05-06	P1	080H0100320	03/17/08	TELECOMMUNICATIONS CHARGES	140.10	
05-07	CB	NW805061950	04/16/08	OVERNIGHT MAIL	5.33	
05-08	OP	08GSA080302	04/25/08	TELECOMMUNICATIONS CHARGES	273.95	
05-15	CB	NW805141958	03/01/08	OVERNIGHT MAIL	11.45	
05-20	P9	0H0103R0805	05/06/08	RENT-CINCINNATI	3,376.00	
05-20	P9	0H0104R0805	05/01/08	STORAGE SPACE	32.50	
05-20	P9	0H0105R0805	05/31/08	CINCINNATI PARKING	1,160.00	
05-21	CB	NW805201954	05/12/08	OVERNIGHT MAIL	63.98	
05-28	S5	DY080500478	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080501089	04/30/08	DC TEL SERVICE (TRANSFER)	107.50	
05-28	S5	DY080504850	04/01/08	DC TEL TOLLS (TRANSFER)	0.04	
05-28	S5	DY080506648	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34	
05-28	S5	DY080509082	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	31.92	
05-30	S4	08151001026	04/01/08	RECORDING (TRANSFER)	149.00	
06-11	OP	08GSA080402	04/01/08	TELECOMMUNICATIONS CHARGES	273.95	
06-12	CB	NW806111957	05/30/08	OVERNIGHT MAIL	6.12	
06-16	P1	080H0100351	05/29/08	POSTAGE/MAILING SERVICE	37.41	
06-16	P1	080H0100354	05/06/08	POSTAGE/MAILING SERVICE	10.53	
06-16	P1	080H0100353	05/17/08	TELECOMMUNICATIONS CHARGES	140.21	
06-20	P9	0H0103R0806	06/01/08	RENT-CINCINNATI	3,376.00	
06-20	P9	0H0104R0806	06/30/08	STORAGE SPACE	32.50	
06-20	P9	0H0105R0806	06/30/08	CINCINNATI PARKING	1,160.00	
06-27	S5	DY080600485	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080601091	05/31/08	DC TEL SERVICE (TRANSFER)	107.50	
06-27	S5	DY080604857	05/01/08	DC TEL TOLLS (TRANSFER)	881.62	
06-27	S5	DY080606644	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34	
06-27	S5	DY080609053	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	28.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,893.41	
PRINTING AND REPRODUCTION						
04-03	P5	8M2636001	03/11/08	MASSPRINTING#1	13,346.20	
04-15	P1	080H0100265	04/02/08	PRINTING AND REPRODUCTION	27.45	
04-30	P1	080H0100295	04/10/08	PRINTING AND REPRODUCTION	27.45	
05-06	P1	080H0100305	04/22/08	PRINTING AND REPRODUCTION	27.45	
05-06	P1	080H0100308	04/21/08	PRINTING AND REPRODUCTION	19.90	
05-06	P1	080H0100309	04/24/08	PRINTING AND REPRODUCTION	277.96	
05-06	P5	8M2636004	03/24/08	MASSPRINTING#4	13,471.05	
05-19	P1	080H0100330	04/22/08	ADVERTISING	2,329.31	
05-28	P5	8M2636010	05/12/08	MASSPRINTING#10	8,782.13	
05-30	P1	080H0100344	04/30/08	PRINTING AND REPRODUCTION	161.95	
05-30	P1	080H0100345	05/19/08	ADVERTISING	3,496.99	
05-30	P1	080H0100346	05/14/08	ADVERTISING	3,188.55	
PRINTING AND REPRODUCTION TOTALS:					45,156.39	





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVEN J CHABOT—Con.						
05-30	P1	080H0100339	04/29/08	HABITATION EXPENSE	12.00	12.00
05-30	P1	080H0100333	05/02/08	OFFICE SUPPLIES	45.34	45.34
05-30	P1	080H0100334	04/30/06	OFFICE SUPPLIES	15.98	15.98
05-30	P1	080H0100335	05/19/08	FOOD & BEVERAGE FOR MEETINGS	122.50	122.50
05-30	P1	080H0100336	05/18/08	FOOD & BEVERAGE FOR MEETINGS	17.95	17.95
05-30	P1	080H0100338	04/28/08	FOOD & BEVERAGE FOR MEETINGS	64.09	64.09
05-30	P1	080H0100343	05/09/08	FOOD & BEVERAGE FOR MEETINGS	32.29	32.29
05-31	S1	DY080500372	05/01/08	OFFICE SUPPLY (TRANSFER)	610.98	610.98
06-16	P1	080H0100352	06/02/08	FOOD & BEVERAGE FOR MEETINGS	121.20	121.20
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	9.95	9.95
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	10.00	10.00
06-18	C1	NW200816904	05/29/08	BOTTLED WATER	15.00	15.00
06-18	C1	NW200816904	05/25/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816904	05/02/08	BOTTLED WATER	97.85	97.85
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	2.00	2.00
06-18	C1	NW200816904	04/29/08	OFFICE SUPPLIES	69.00	69.00
06-19	P1	080H0100359	05/05/08	FOOD & BEVERAGE FOR MEETINGS	850.71	850.71
06-30	SF	DY080600158	06/20/08	OFFICE SUPPLY (TRANSFER)	-139.25	-139.25
06-30	SF	DY080600576	06/20/08	OFFICE SUPPLY (TRANSFER)	-40.50	-40.50
06-30	S1	DY080600375	06/01/08	OFFICE SUPPLY (TRANSFER)	500.72	500.72
SUPPLIES AND MATERIALS TOTALS:					5,162.16	5,162.16
04-21	P9	0FP08048804	04/01/08	CMS PLAN	1,693.00	1,693.00
04-21	P9	0FP08055304	04/01/08	MAINTENANCE PLAN	1,754.00	1,754.00
04-29	S8	MA000792358	04/30/08	EQUIPMENT MAINT (TRANSFER)	257.75	257.75
04-29	S8	PL000795701	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	169.98	169.98
05-20	P9	0FP08048805	05/01/08	CMS PLAN	1,693.00	1,693.00
05-20	P9	0FP08055305	05/01/08	MAINTENANCE PLAN	1,754.00	1,754.00
05-29	S8	MA000798426	05/01/08	MAINTENANCE PLAN	257.75	257.75
05-29	S8	PL000801800	05/01/08	EQUIPMENT MAINT (TRANSFER)	16.20	16.20
06-20	P9	0FP08048806	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	1,693.00	1,693.00
06-20	P9	0FP08055306	06/01/08	CMS PLAN	1,754.00	1,754.00
06-27	S8	MA000806402	06/01/08	MAINTENANCE PLAN	257.75	257.75
EQUIPMENT TOTALS:					11,300.43	11,300.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					327,149.90	327,149.90
OFFICE TOTALS:					327,149.90	327,149.90
2007 HON. STEVEN J CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	HV	08A90300477	08/26/07	CITIBANK GOV CARD SERVICE	537.40	537.40
05-01	HV	08A90300477	08/26/07	DO	-537.40	-537.40
TRAVEL TOTALS:					0.00	0.00
AF CVG/MD #1725 MBR					537.40	537.40
CORR. 11/16/07 DOC#080H0100405					-537.40	-537.40
TRAVEL TOTALS:					0.00	0.00



2008 HON. BEN CHANDLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,681.30
PERSONNEL COMPENSATION .....	502,199.31
PERSONNEL BENEFITS .....	4,302.52
TRAVEL .....	17,731.84
RENT, COMMUNICATION, UTILITIES .....	51,915.57
PRINTING AND REPRODUCTION .....	1,342.75
OTHER SERVICES .....	6,632.50
SUPPLIES AND MATERIALS .....	12,399.90
EQUIPMENT .....	14,349.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,554.94
OFFICE TOTALS:	613,554.94

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE
04-30	SF	DY080400427	
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE
06-26	04	NW200817600	DO
06-27	0P	8USPS0500003	DO

03/01/08	FRANKED MAIL
04/20/08	FRANKED MAIL
04/01/08	FRANKED MAIL
05/01/08	FRANKED MAIL
05/01/08	FRANKED MAIL
05/01/08	FRANKED MAIL

## PERSONNEL COMPENSATION

ALVI, HINA R .....  
ANDERSON, NICOLE L .....  
BOVEN, STEPHANIE R .....  
CARL, PARKER L .....  
DAVIDSON, JONATHAN .....  
FLEMING JR, DENIS .....  
GARMER, LINDSEY .....  
GRIFFIN, EMALÉE B .....  
HILLE, AMY H .....  
DO .....  
JUDY, CECIL, VERONICA .....  
KRAMER III, ROBERT B .....  
KRIMM, JENNIFER .....  
LONG, TRACI M .....  
LUCAS, ASHLEY A .....  
MCCAULEY, REBECCA C .....  
NOYES, JAMES M .....  
OVERMAN, ELIZABETH C .....  
PEPPER, STEPHANIE M .....  
DO .....

06/30/08	04/01/08	SHARED EMPLOYEE
06/30/08	04/01/08	LEGISLATIVE ASSISTANT
06/30/08	04/01/08	CONSTITUENT SERVICES REPRESENT
06/30/08	04/01/08	DISTRICT COORDINATOR
05/09/08	04/01/08	PAID INTERN
06/30/08	04/01/08	CHIEF OF STAFF
06/30/08	06/01/08	PAID INTERN
06/30/08	04/01/08	EXECUTIVE ASSISTANT
05/08/08	04/01/08	LEGISLATIVE ASSISTANT
05/08/08	05/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)
06/30/08	04/01/08	CONSTITUENT SERVICES DIRECTOR
06/30/08	06/02/08	LEGISLATIVE ASSISTANT
06/30/08	04/18/08	COMMUNICATIONS DIRECTOR
06/30/08	04/01/08	CONSTITUENT SERVICES REPRESENT
06/30/08	05/14/08	PAID INTERN
06/30/08	04/01/08	STAFF ASSISTANT
06/30/08	04/01/08	DISTRICT DIRECTOR
06/30/08	04/01/08	CONSTITUENT SERVICES REPRESENT
04/30/08	04/01/08	COMMUNICATIONS DIRECTOR
04/18/08	04/01/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BEN CHANDLER—Con.						
		PRATHER, JENNIFER R.	04/01/08	LEGISLATIVE CORRESPONDENT		12,088.89
		REED, GEOFFREY S.	04/01/08	FIELD DIRECTOR		19,625.01
		STOLL, SARAH R.	04/01/08	LEGISLATIVE CORRESPONDENT		11,250.00
		THOMPSON, LARRIN C.	04/01/08	PAID INTERN		1,000.00
		WILLIAMS, BETHANY D.	04/01/08	STAFF ASSISTANT		10,500.00
		WILSON, BRITTANI N.	04/01/08	PAID INTERN		1,928.60
		WITHERSPOON, ALEXIS S.	04/01/08	CONSTITUENT SERVICES REPRESENT		10,833.33
				PERSONNEL COMPENSATION TOTALS:		272,930.13
PERSONNEL BENEFITS						
04-30	S7	08121000174	04/01/08	TRANSIT BENEFITS		768.70
05-29	S7	08150000171	05/01/08	TRANSIT BENEFITS		753.02
06-30	S7	08182000170	06/01/08	TRANSIT BENEFITS		852.70
				PERSONNEL BENEFITS TOTALS:		2,374.42
TRAVEL						
04-02	P1	08KY0600169	02/28/08	PRIVATE AUTO MILEAGE		46.56
04-17	P1	08KY0600189	03/16/08	CAR RENTAL		458.87
04-17	P1	08KY0600190	03/16/08	GASOLINE		83.00
04-17	P1	08KY0600192	03/01/08	PRIVATE AUTO MILEAGE		70.32
04-21	P9	KY060110804	04/01/08	LEASED AUTO/07 CHEVY MALIBU		500.00
04-30	P1	08KY0600222	03/29/08	TRAVEL SUBSISTENCE		492.28
04-30	P1	08KY0600193	03/30/08	LOCAL TRANSPORTATION		16.00
04-30	P1	08KY0600202	03/20/08	PRIVATE AUTO MILEAGE		66.15
04-30	P1	08KY0600196	04/09/08	PRIVATE AUTO MILEAGE		540.35
04-30	P1	08KY0600197	04/09/08	LODGING		478.26
04-30	P1	08KY0600201	01/03/08	PRIVATE AUTO MILEAGE		72.99
05-07	P1	08KY0600198	04/03/08	AF DC/LEX #580MBR		473.00
05-07	P1	08KY0600199	04/08/08	AF CUG/DCA/LEX #6493MBR		806.50
05-12	P1	08KY0600228	04/22/08	AF CVG-DCA-LEX #9633 MEMBER		599.00
05-12	P1	08KY0600229	04/29/08	AF CVG-DCA-LEX #7045 MEMBER		599.00
05-12	P1	08KY0600226	04/01/08	PRIVATE AUTO MILEAGE		116.65
05-12	P1	08KY0600227	04/28/08	PRIVATE AUTO MILEAGE		36.36
05-20	P9	KY060110805	05/01/08	LEASED AUTO/07 CHEVY MALIBU		500.00
05-28	P1	08KY0600233	05/01/08	GASOLINE		179.00
05-28	P1	08KY0600236	04/04/08	PRIVATE AUTO MILEAGE		88.88
05-28	P1	08KY0600237	05/14/08	LOCAL TRANSPORTATION		13.00
06-11	P1	08KY0600246	05/07/08	PRIVATE AUTO MILEAGE		32.00
06-11	P1	08KY0600248	04/28/08	PRIVATE AUTO MILEAGE		55.55
06-11	P1	08KY0600257	05/05/08	COMMERCIAL TRANSPORTATION		599.00
06-11	P1	08KY0600258	05/13/08	COMMERCIAL TRANSPORTATION		599.00
06-11	P1	08KY0600254	05/01/08	PRIVATE AUTO MILEAGE		89.89
06-11	P1	08KY0600255	05/05/08	GASOLINE		123.50
06-11	P1	08KY0600256	04/25/08	PRIVATE AUTO MILEAGE		170.69
06-20	P9	KY060110806	06/01/08	LEASED AUTO/07 CHEVY MALIBU		500.00



06-23	P1	08KY0600261	DENIS B. FLEMING JR.	05/29/08	05/29/08	LOCAL TRANSPORTATION	36.00
06-23	P1	08KY0600259	HON. BEN CHANDLER	05/20/08	05/20/08	AF LEX-DCA-CVG 1016 MBR	935.50
						TRAVEL TOTALS:	9,377.30
			RENT, COMMUNICATION, UTILITIES				
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL	14.78
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/25/08	03/25/08	OVERNIGHT MAIL	5.17
04-10	CB	NW804091953	DO	04/03/08	04/03/08	OVERNIGHT MAIL	17.50
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/28/08	03/28/08	OVERNIGHT MAIL	11.81
04-16	CB	NW804151928	UNITED PARCEL SERVICE	04/07/08	04/07/08	OVERNIGHT MAIL	24.59
04-16	CB	NW804151928	DO	04/04/08	04/04/08	OVERNIGHT MAIL	10.97
04-16	P1	08KY0600186	WINDSTREAM	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	633.59
04-21	S5	DY080400324		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	60.00
04-21	S5	DY080400956		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04-21	S5	DY080403575		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,034.49
04-21	S5	DY080406467		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.98
04-21	S5	DY080408000		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.85
04-21	P9	KY0601R0804	SAS INVESTMENT GROUP LLC	04/01/08	04/30/08	RENT-LEXINGTON	5,833.33
04-21	P2	HCV0801600	VERIZON WIRELESS	03/25/08	03/25/08	8830 BLACKBERRY	39.99
04-23	P2	HCV0801693	CINGULAR GOVT SALES OFFICE	03/18/08	03/18/08	CURVE BLACKBERRY	49.99
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL	5.17
04-29	P2	HCV0801902	COMMUNICATIONS TECHNOLOGIES, I	04/10/08	04/10/08	WIRE LABOR AND WIRE MATERIAL	912.00
04-29	P2	HCV0801902	DO	04/10/08	04/10/08	TECH LABOR	252.00
04-30	P2	HCV0801504	DO	04/10/08	04/10/08	WIRE LABOR AND WIRE MATERIAL	7,220.00
04-30	P1	08KY0600216	INSIGHT COMMUNICATIONS	04/18/08	05/17/08	UTILITIES	87.02
04-30	P1	08KY0600215	LEXINGTON MINI-STORAGE LLC	05/05/08	06/04/08	TEMPORARY SPACE RENTAL	71.00
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/22/08	04/22/08	OVERNIGHT MAIL	47.93
04-30	CB	NW804291945	DO	04/24/08	04/24/08	OVERNIGHT MAIL	5.17
04-30	P1	08KY0600203	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	103.80
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/22/08	04/22/08	OVERNIGHT MAIL	5.05
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	8.68
05-12	P1	08KY0600223	WINDSTREAM	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	422.84
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/05/08	05/05/08	OVERNIGHT MAIL	5.17
05-20	P9	KY0601R0805	SAS INVESTMENT GROUP LLC	05/01/08	05/31/08	RENT-LEXINGTON	5,833.33
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/15/08	05/15/08	OVERNIGHT MAIL	45.55
05-28	S5	DY080500320		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	60.00
05-28	S5	DY080500950		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	127.50
05-28	S5	DY080503563		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	928.39
05-28	S5	DY080506467		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.98
05-28	S5	DY080507996		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.79
05-28	P1	08KY0600235	INSIGHT COMMUNICATIONS	05/18/08	06/17/08	UTILITIES	90.00
05-28	P1	08KY0600234	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	243.79
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL	9.82
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/23/08	05/23/08	OVERNIGHT MAIL	5.17
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	12.79
06-11	P1	08KY0600251	LEXINGTON MINI-STORAGE LLC	06/05/08	07/04/08	TEMPORARY SPACE RENTAL	71.00
06-11	P1	08KY0600247	TRACI M LONG	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	40.40
06-11	P1	08KY0600239	WINDSTREAM	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	430.20
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	16.54
06-12	CB	NW806111957	DO	06/02/08	06/02/08	OVERNIGHT MAIL	10.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. BEN CHANDLER—Cont.						
06-16	CB	FXF080612A	05/29/08	OVERNIGHT MAIL	17.84	
06-19	CB	NW806181950	06/09/08	OVERNIGHT MAIL	7.88	
06-19	CB	NW806181950	06/11/08	OVERNIGHT MAIL	5.80	
06-20	P9	KY0601R0806	06/01/08	RENT-LEXINGTON	5,833.33	
06-23	CB	FXF080619A	06/09/08	OVERNIGHT MAIL	5.05	
06-26	CB	NW806252022	06/16/08	OVERNIGHT MAIL	5.80	
06-27	S5	DY080600321	05/01/08	DC TEL EQUIP (TRANSFER)	60.00	
06-27	S5	DY080600952	05/01/08	DC TEL SERVICE (TRANSFER)	127.50	
06-27	S5	DY080603588	05/01/08	DC TEL TOLLS (TRANSFER)	1,940.91	
06-27	S5	DY080607978	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.08	
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL	25.13	
		FEDERAL EXPRESS CORP			34,269.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
04-16	P1	08KY0600184	04/02/08	PRINTING AND REPRODUCTION	360.00	
04-30	P1	08KY0600218	03/05/08	PRINTING AND REPRODUCTION	87.50	
04-30	P1	08KY0600219	03/05/08	PRINTING AND REPRODUCTION	40.00	
04-30	P1	08KY0600220	02/29/08	PRINTING AND REPRODUCTION	40.00	
04-30	P1	08KY0600221	03/26/08	PRINTING AND REPRODUCTION	40.00	
05-12	P1	08KY0600225	04/23/08	PRINTING AND REPRODUCTION	87.50	
05-20	OP	08GP0040802	02/28/08	PRINTING	81.00	
05-20	OP	08GP0040802	03/07/08	PRINTING	81.00	
05-28	P1	08KY0600232	04/25/08	PRINTING AND REPRODUCTION	40.00	
06-11	P1	08KY0600244	05/23/08	PRINTING AND REPRODUCTION	67.00	
06-23	P1	08KY0600260	05/30/08	PRINTING AND REPRODUCTION	40.00	
06-23	P1	08KY0600266	05/15/08	PRINTING AND REPRODUCTION	46.00	
		FEDEX KINKO'S			1,010.00	
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
04-02	P1	08KY0600178	03/14/08	SERVICE CONTRACT	6,825.63	
04-15	CO	8YZ6235330	02/22/08	PAYMENT OVER CANCELLATION	522.42	
04-16	P1	08KY0600188	03/01/08	CLIPPING SERVICE	119.20	
04-16	P1	08KY0600185	02/28/08	TRAINING	60.00	
04-23	CO	042308114	03/14/08	CANCELED CHECK PER US TREASURY	-6,825.63	
04-30	P1	08KY0600214	03/01/08	EMAIL AND WEB RELATED SERVICES	2,000.00	
04-30	P1	08KY0600213	01/01/08	CLIPPING SERVICE	135.20	
05-12	P1	08KY0600224	04/01/08	CLIPPING SERVICE	119.20	
06-17	P1	08KY0600240	05/01/08	INSURANCE	119.20	
		OHIO CASUALTY	04/30/09		1,154.06	
				OTHER SERVICES TOTALS:	4,110.08	
SUPPLIES AND MATERIALS						
04-16	P1	08KY0600187	03/28/08	BOTTLED WATER	50.75	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	12.00	
04-17	C1	NW200810702	03/10/08	BOTTLED WATER	90.45	
04-17	C1	NW200810702	03/25/08	BOTTLED WATER	70.95	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	2.00	



04-30	SF	DY080400142	CLAY CITY TIMES	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-29.25
04-30	SF	DY080400711	CONKLYN'S FLORIST	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400239	ELIZABETH COWOOD OVERMAN	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	483.37
04-30	P1	08KY0600212	DO	04/12/08	04/11/09	PUBLICATION/REFERENCE MATERIAL	23.95
04-30	P1	08KY0600217	DO	03/13/08	03/13/08	HABITATION EXPENSE	200.90
04-30	P1	08KY0600194	DO	04/21/08	04/21/08	OFFICE SUPPLIES	14.02
04-30	P1	08KY0600195	DO	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	9.33
04-30	P1	08KY0600200	GEORGETOWN NEWS-GRAPHIC	04/24/08	04/24/08	HABITATION EXPENSE	67.81
04-30	P1	08KY0600209	HURST OFFICE SUPPLIES	05/11/08	05/10/09	PUBLICATION/REFERENCE MATERIAL	135.00
04-30	P1	08KY0600205	DO	04/04/08	04/04/08	OFFICE SUPPLIES	245.96
04-30	P1	08KY0600206	DO	04/08/08	04/08/08	OFFICE SUPPLIES	4.59
04-30	P1	08KY0600207	JEFF JONES CHEVROLET	04/04/08	04/04/08	LEASED AUTO EXPENSE	99.00
04-30	P1	08KY0600210	MT STERLING ADVOCATE	05/02/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	23.73
04-30	P1	08KY0600208	THE ADVOCATE-MESSENGER	04/30/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	198.70
04-30	P1	08KY0600211	THE HARRODSBURG HERALD	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-30	P1	08KY0600204	WEST GROUP PAYMENT CENTER	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	176.00
05-12	P1	08KY0600230	STAPLES	04/14/08	04/14/08	OFFICE SUPPLIES	395.12
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05-28	C1	NW200814802	DO	04/08/08	04/08/08	BOTTLED WATER	80.44
05-28	C1	NW200814802	DO	04/23/08	04/23/08	BOTTLED WATER	50.98
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08KY0600231	DOYLE WATER COMPANY	05/09/08	05/09/08	BOTTLED WATER	50.75
05-28	P1	08KY0600238	WEST GROUP PAYMENT CENTER	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	176.00
05-31	S1	DY080500235	FASTFRAME	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	199.11
06-11	P1	08KY0600253	HURST OFFICE SUPPLIES	05/21/08	05/21/08	HABITATION EXPENSE	265.24
06-11	P1	08KY0600249	LEGAL DIRECTORIES PUBLISHING	05/21/08	05/21/08	OFFICE SUPPLIES	387.96
06-11	P1	08KY0600250	STAPLES	05/21/08	05/21/08	OFFICE SUPPLIES	11.30
06-11	P1	08KY0600252	DO	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	118.75
06-11	P1	08KY0600241	DO	02/25/08	02/25/08	OFFICE SUPPLIES	165.77
06-11	P1	08KY0600242	DO	03/10/08	03/10/08	OFFICE SUPPLIES	211.07
06-11	P1	08KY0600243	VERONICA L. JUDY-CECIL	04/25/08	04/25/08	OFFICE SUPPLIES	36.74
06-11	P1	08KY0600245	DEER PARK	05/19/08	05/19/08	HABITATION EXPENSE	10.94
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816902	DO	05/07/08	05/07/08	BOTTLED WATER	80.49
06-18	C1	NW200816902	DO	05/22/08	05/22/08	BOTTLED WATER	46.97
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-23	P1	08KY0600264	KANSAS PRESS CLIPPING SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	180.00
06-23	P1	08KY0600262	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	176.00
06-27	P1	08KY0600263	BLINDS MAN	05/17/08	05/17/08	HABITATION EXPENSE	2,212.00
06-30	S1	DY080600236	EQUIPMENT	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	163.30
SUPPLIES AND MATERIALS TOTALS:							6,956.09
04-04	P2	03M36869	XEROX CORPORATION	01/19/08	01/19/08	DC440AS (SOT-440S SYSTEM)	1,297.00
04-21	P9	0FP08029504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000793126	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	155.00
05-20	P9	0FP08029505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000799186	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	155.00
06-20	P9	0FP08029506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-23	P1	08KY0600265	PITNEY BOWES	05/18/08	05/18/08	CHECK IN VENDOR MGMT	506.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BEN CHANDLER—Con.						
06-27	S8	MA0000808308	06/01/08	EQUIPMENT MAINT (TRANSFER)	155.00	155.00
					EQUIPMENT TOTALS:	8,076.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,952.09
					OFFICE TOTALS:	340,952.09

2007 HON. BEN CHANDLER

### OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

[illegible]



2008 HON. TRAVIS W. CHILDERS  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BABB,RICHARD J .....  
CHRISTENSEN,DANIEL S .....  
DAVIDSON,RICHARD W .....  
FULLER JR,HARRY D .....  
HIATT,NISSA R .....  
LESTER, DEAN A .....  
LONGSTREET,EDDIE A .....  
MATERO,JENNETTE .....  
MILLER,IRENE K .....  
MORRIS,BRADFORD K .....

PERSONNEL BENEFITS

06-30 S7 08182000223 .....  
  
RENT, COMMUNICATION, UTILITIES  
06-20 P9 MS0104R806A CITY OF COLUMBUS .....  
06-20 HV 08A90100224 FIRST CALL .....  
06-20 P9 MS0105R806A SVCH .....  
06-20 P9 MS0103R806A VILLAGE CREEK PLAZA, INC. ....  
06-27 S5 DY080600398 .....  
06-27 S5 DY080601015 .....  
06-27 S5 DY080604189 .....  
06-27 S5 DY080606539 .....  
06-27 S5 DY080608453 .....  
06-30 S3 08182G00048 .....

PRINTING AND REPRODUCTION

06-25 S3 08177000131 .....  
06-26 P2 OSP49398 ACCURATE WORD, LLC .....  
06-26 P2 OSP49398 DO .....  
  
SUPPLIES AND MATERIALS  
05-31 S1 DY080500296 .....

EQUIPMENT TOTALS: 31,950.71  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 32,074.71  
OFFICE TOTALS: 32,074.71

PERSONNEL COMPENSATION ..... 51,213.89  
PERSONNEL BENEFITS ..... 97.06  
RENT, COMMUNICATION, UTILITIES ..... 4,466.56  
PRINTING AND REPRODUCTION ..... 148.75  
SUPPLIES AND MATERIALS ..... 1,254.41  
EQUIPMENT ..... 418.38  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 57,599.05  
OFFICE TOTALS: 57,599.05

06/01/08 06/30/08 DISTRICT DIRECTOR ..... 7,500.00  
06/11/08 06/30/08 STAFF ASSISTANT ..... 3,333.33  
05/14/08 06/30/08 DEPUTY CHIEF OF STAFF ..... 10,966.67  
05/19/08 06/30/08 FIELD REPRESENTATIVE ..... 5,600.00  
06/05/08 06/30/08 LEGISLATIVE CORRESPONDENT ..... 2,311.11  
06/01/08 06/30/08 SHARED EMPLOYEE ..... 1,250.00  
06/01/08 06/30/08 FIELD REPRESENTATIVE ..... 2,916.67  
06/09/08 06/25/08 SR LEGISLATIVE ASST ..... 2,933.33  
06/01/08 06/30/08 STAFF ASSISTANT ..... 2,000.00  
05/14/08 06/30/08 CHIEF OF STAFF ..... 12,402.78  
PERSONNEL COMPENSATION TOTALS: 51,213.89

TRANSIT BENEFITS

06/01/08 06/30/08 TRANSIT BENEFITS ..... 97.06  
PERSONNEL BENEFITS TOTALS: 97.06

06/07/08 06/30/08 RENT-COLUMBUS ..... 420.00  
06/19/08 06/19/08 TAPE DUPLICATION ..... 35.00  
06/07/08 06/30/08 RENT-TUPELO ..... 2,267.91  
06/07/08 06/30/08 RENT-GRENADA ..... 560.02  
05/01/08 05/31/08 DC TEL EQUIP (TRANSFER) ..... 40.00  
05/01/08 05/31/08 DC TEL SERVICE (TRANSFER) ..... 107.50  
05/01/08 05/31/08 DC TEL TOLLS (TRANSFER) ..... 940.66  
05/01/08 05/31/08 DISTRICT OFC TEL EQUIP (TRFR) ..... 64.99  
05/01/08 05/31/08 DISTRICT OFC TEL TOLLS (TRFR) ..... 12.48  
06/01/08 06/30/08 HIR GRAPHICS (TRANSFER) ..... 18.00  
RENT, COMMUNICATION, UTILITIES TOTALS: 4,466.56

06/01/08 06/30/08 PHOTOGRAPHIC (TRANSFER) ..... 12.80  
05/22/08 05/22/08 1000 WHITE STOCK BUSINESS CARD ..... 61.95  
05/22/08 05/22/08 500 WHITE STOCK BUSINESS CARDS ..... 74.00  
PRINTING AND REPRODUCTION TOTALS: 148.75  
  
05/01/08 05/31/08 OFFICE SUPPLY (TRANSFER) ..... 82.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TRAVIS W. CHILDERS—Con.						
06-30	S1	DY080600298	06/01/08	06/30/08 OFFICE SUPPLY (TRANSFER)		1,171.57
				SUPPLIES AND MATERIALS TOTALS:		1,254.41
EQUIPMENT						
05-29	S8	MA000798745	05/01/08	05/31/08 EQUIPMENT MAINT (TRANSFER)		116.76
06-27	S8	MA000807091	06/01/08	06/30/08 EQUIPMENT MAINT (TRANSFER)		301.62
				EQUIPMENT TOTALS:		418.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,599.05
				OFFICE TOTALS:		57,599.05
2008 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	793.00	412.84
				PERSONNEL COMPENSATION	410,197.93	213,925.14
				TRAVEL	40,972.62	29,089.59
				RENT, COMMUNICATION, UTILITIES	68,362.67	34,792.87
				PRINTING AND REPRODUCTION	24,754.54	820.28
				OTHER SERVICES	7,403.80	5,292.90
				SUPPLIES AND MATERIALS	12,057.97	7,187.30
				EQUIPMENT	16,956.13	13,232.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,498.66	304,752.99
				OFFICE TOTALS:	581,498.66	304,752.99
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		121.64
04-17	04	NW200810601	03/01/08	03/01/08 FRANKED MAIL		95.11
05-20	04	NW200813701	04/01/08	04/01/08 FRANKED MAIL		196.09
06-26	04	NW200817601	05/01/08	05/01/08 FRANKED MAIL		412.84
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALLEN, AMBER		3,570.00
				BELARDO-WEBSTER, LUZ E.		10,817.01
				BRADY, CHRISTIAN J.		820.00
				CLENDINEN-WATSON, MONIQUE M.		20,850.75
				DELAGARDE, EDOUARD T.		14,663.49
				DUVAL, AESHA K.		7,500.00
				FELIX SR, JOSE A.		12,135.99
				JABBAR, ANGELINE M.		18,750.00
				JACKSON, JOYCE		11,949.24
				JAMES JR, ULLMONT L.		16,580.01
				LAFRANQUE, RISE		5,865.00
				LEO-PETERSON, VERNA		6,989.01
				MODESTE, BRIAN L.		9,550.00
				MONSANTO, LORELEI C.		4,166.66



O'REILLY, SHANNA G.	04/01/08	06/30/08	STAFF ASSISTANT	12,350.01
OKOLO, MAKEDA	04/01/08	06/30/08	STAFF ASSISTANT	5,000.01
THOMAS, SHELLEY M.	04/01/08	06/30/08	STAFF ASSISTANT	16,076.01
THURLAND, MICHAEL P.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,956.75
VALDES MIGUELINA	06/02/08	06/30/08	SUMMER INTERN	1,935.20
WEINSTOCK, BRITT E.	04/01/08	06/30/08	SENIOR HEALTH/POLICY ADVISOR	20,400.00
			PERSONNEL COMPENSATION TOTALS:	213,925.14
TRAVEL				
04-08 P1 08V0000246	03/14/08	03/14/08	AIRFARE	1,600.00
04-14 P1 08V0000248	03/26/08	03/27/08	LOCAL TRANSPORTATION	58.00
04-14 P1 08V0000249	03/27/08	03/27/08	MEALS ON TRAVEL	52.08
04-14 P1 08V0000247	03/30/08	03/31/08	A/F STX-STX #8650 #9308	288.50
04-21 P9 V000110804	04/01/08	04/30/08	LEASED AUTO/07 BUICK LUCERNE	565.40
04-22 P1 08V0000255	02/28/08	03/16/08	LOCAL TRANSPORTATION	856.50
04-22 P1 08V0000256	03/14/08	03/18/08	AIRFARE (4) MBR	2,045.85
04-22 P1 08V0000257	03/15/08	03/20/08	CAR RENTAL	260.00
04-29 P1 08V0000271	04/15/08	04/15/08	COMMERCIAL TRANSPORTATION	300.00
04-30 P1 08V0000277	04/18/08	04/19/08	LOGGING	345.00
04-30 P1 08V0000275	04/24/08	04/28/08	A/F DC/ST THOMAS #1614MBR	355.00
05-14 P1 08V0000287	03/15/08	03/16/08	LOGGING	289.10
05-14 P1 08V0000288	03/16/08	03/18/08	LOGGING	438.48
05-14 P1 08V0000289	03/19/08	03/20/08	LOGGING	366.39
05-14 P1 08V0000290	03/28/08	03/29/08	LOGGING	153.72
05-14 P1 08V0000291	03/30/08	03/31/08	LOGGING	181.72
05-20 P9 V000110805	05/01/08	05/31/08	LEASED AUTO/07 BUICK LUCERNE	565.40
05-21 P1 08V0000297	03/28/08	03/28/08	LOGGING	684.33
05-21 P1 08V0000298	03/31/08	04/21/08	CAR RENTAL	966.92
05-21 P1 08V0000299	04/14/08	04/14/08	LOCAL TRANSPORTATION	503.75
05-22 P1 08V0000296	04/11/08	04/27/08	AIRFARES (7)	5,572.90
05-23 P1 08V0000308	05/13/08	05/13/08	ACH PAYMENT RETURN	-1,256.00
05-29 HR ACH134724	04/19/08	04/22/08	LOGGING	602.47
06-04 P1 08V0000320	04/22/08	04/28/08	LOGGING	1,210.07
06-04 P1 08V0000321	05/23/08	05/23/08	A/F (10)	1,600.00
06-04 P1 08V0000323	04/25/08	06/03/08	TRAVEL SUBSISTENCE	5,324.01
06-19 P1 08V0000337	06/01/08	06/30/08	LEASED AUTO/07 BUICK LUCERNE	565.40
06-20 P9 V000110806	05/13/08	05/13/08	RE-ISSUED	1,256.00
06-20 P1 08V0000308	05/28/08	05/29/08	LOGGING/MODESTE	354.24
06-26 P1 08V0000355	05/31/08	06/01/08	LOGGING/MEMBER	342.30
06-26 P1 08V0000356	05/15/08	05/17/08	LOGGING/ULLMONT	398.84
06-26 P1 08V0000348	05/17/08	05/19/08	LOGGING/MEMBER	366.84
06-26 P1 08V0000349	05/27/08	05/28/08	LOGGING/MBR	304.44
06-26 P1 08V0000350	05/12/08	05/13/08	LOGGING/MBR	163.72
06-26 P1 08V0000351				152.22
06-30 P1 08V0000347				29,089.59
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
04-02 P1 08V0000239	03/10/08	03/10/08	POSTAGE	8.95
04-02 P1 08V0000240	03/12/08	03/12/08	POSTAGE	63.50
04-02 P1 08V0000241	03/12/08	03/12/08	POSTAGE	52.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DONNA MC CHRISTENSEN—Cont.						
04-02	P1	08V0000242	03/12/08	POSTAGE	13.41	13.41
04-02	P1	08V0000243	03/18/08	POSTAGE	46.85	46.85
04-02	P1	08V0000244	03/25/08	POSTAGE	16.25	16.25
04-02	P1	08V0000245	03/27/08	POSTAGE	16.25	16.25
04-21	S5	DY080400656	03/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
04-21	S5	DY080401233	03/01/08	DC TEL SERVICE (TRANSFER)	105.00	105.00
04-21	S5	DY080406044	03/01/08	DC TEL TOLLS (TRANSFER)	873.84	873.84
04-21	S5	DY080410000	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	258.22	258.22
04-21	P9	VI0003R0804	04/01/08	RENT-ST CROIX	2,875.00	2,875.00
04-23	P1	08V0000263	03/01/08	TELECOMMUNICATIONS CHARGES	336.54	336.54
04-23	P1	08V0000258	04/08/08	TELECOMMUNICATIONS CHARGES	293.91	293.91
04-23	P1	08V0000259	04/08/08	TELECOMMUNICATIONS CHARGES	69.79	69.79
04-23	P1	08V0000261	04/08/08	TELECOMMUNICATIONS CHARGES	319.14	319.14
04-23	P1	08V0000262	04/08/08	TELECOMMUNICATIONS CHARGES	265.78	265.78
04-23	P1	08V0000266	04/02/08	POSTAGE	16.25	16.25
04-23	P1	08V0000267	04/16/08	POSTAGE	57.38	57.38
04-23	P1	08V0000268	04/16/08	POSTAGE	136.30	136.30
04-23	P1	08V0000269	04/18/08	POSTAGE	103.45	103.45
04-23	P1	08V0000270	04/18/08	POSTAGE	28.75	28.75
04-24	S6	VI561OR0804	04/01/08	GSA RENT CHARLOTTE AMALIE	4,719.00	4,719.00
04-24	P1	08V0000260	04/08/08	TELECOMMUNICATIONS CHARGES	69.79	69.79
04-29	P1	08V0000273	04/15/08	POSTAGE/MAILING SERVICE	40.00	40.00
04-29	P1	08V0000274	02/13/08	UTILITIES	520.66	520.66
05-06	P1	08V0000276	04/18/08	TELECOMMUNICATIONS CHARGES	165.00	165.00
05-08	P1	08V0000281	04/11/08	POSTAGE/MAILING SERVICE	95.73	95.73
05-08	P1	08V0000282	04/22/08	POSTAGE	4.60	4.60
05-08	P1	08V0000283	04/23/08	POSTAGE	15.93	15.93
05-08	P1	08V0000284	04/25/08	POSTAGE	48.75	48.75
05-08	P1	08V0000285	04/28/08	POSTAGE	24.10	24.10
05-08	P1	08V0000286	04/28/08	POSTAGE	92.80	92.80
05-15	P1	08V0000295	04/28/08	POSTAGE	5.21	5.21
05-20	P9	VI0003R0805	04/17/08	POSTAGE/MAILING SERVICE	9.17	9.17
05-21	P1	08V0000301	05/01/08	RENT-ST CROIX	2,875.00	2,875.00
05-21	P1	08V0000302	04/30/08	TELECOMMUNICATIONS CHARGES	725.06	725.06
05-23	P1	08V0000309	04/18/08	POSTAGE/MAILING SERVICE	25.00	25.00
05-28	S5	DY080500651	03/13/08	UTILITIES	574.90	574.90
05-28	S5	DY080501227	04/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
05-28	S5	DY080506038	04/01/08	DC TEL SERVICE (TRANSFER)	105.00	105.00
05-28	S5	DY080510010	04/01/08	DC TEL TOLLS (TRANSFER)	161.53	161.53
05-28	P1	08V0000313	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	258.22	258.22
05-28	P1	08V0000314	05/08/08	TELECOMMUNICATIONS CHARGES	638.78	638.78
05-28	P1	08V0000315	05/08/08	TELECOMMUNICATIONS CHARGES	69.79	69.79
05-28	P1	08V0000315	05/08/08	TELECOMMUNICATIONS CHARGES	139.58	139.58





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. DONNA MC CHRISTENSEN—Cont.						
05-05	P1	08V00000279	DO	JANITORIAL AND RELATED SERVICE	225.00	225.00
05-15	P1	08V00000294	LUZ SUAREZ DE HIGHFIELD	TRANSLATING/INTERPRETING	350.00	350.00
05-22	P1	08V00000303	KAREEM FELIX	JANITORIAL AND RELATED SERVICE	225.00	225.00
05-23	P1	08V00000307	THE HARTFORD	INSURANCE	2,657.00	2,657.00
05-30	S6	V11240S0805	DEPART OF HOMELAND SECURITY	SECURITY CHARLOTTE AMALIE	70.30	70.30
06-05	P1	08V00000324	KAREEM FELIX	JANITORIAL AND RELATED SERVICE	225.00	225.00
06-23	P1	08V00000345	DO	JANITORIAL AND RELATED SERVICE	225.00	225.00
06-24	S6	V11240S0806	DEPART OF HOMELAND SECURITY	SECURITY CHARLOTTE AMALIE	70.30	70.30
06-25	P1	08V00000354	LUZ SUAREZ DE HIGHFIELD	TRANSLATING/INTERPRETING	500.00	500.00
				OTHER SERVICES TOTALS:	5,292.90	
SUPPLIES AND MATERIALS						
04-01	P1	08V00000238	AMBER ALLEN	OFFICE SUPPLIES	68.83	68.83
04-01	P1	08V00000235	BRIAN L. MODESTE	LEASED AUTO EXPENSE	37.00	37.00
04-10	C2	NW200810102	BOISE CASCADE	OFFICE SUPPLIES	117.47	117.47
04-14	P1	08V00000250	EDOUARD T. DELAGARDE	OFFICE SUPPLIES	213.38	213.38
04-21	P2	OSS48367	ALLIANCE MICRO	SANDISH 8 GB MICRO SD MEMORY C	92.00	92.00
04-22	P1	08V00000253	BLUE MOUNTAIN WATER	BOTTLED WATER	15.00	15.00
04-22	P1	08V00000254	COST U LESS	OFFICE SUPPLIES	57.32	57.32
04-22	P1	08V00000251	LEADERSHIP DIRECTORIES INC	PUBLICATION/REFERENCE MATERIAL	475.00	475.00
04-30	S1	DY080400498		OFFICE SUPPLY (TRANSFER)	747.94	747.94
04-30	P1	08V00000265	HARBORMASTER RESTAURANT	FOOD & BEVERAGE FOR MEETINGS	1,550.00	1,550.00
04-30	P1	08V00000278	LEADERSHIP DIRECTORIES INC	PUBLICATION/REFERENCE MATERIAL	450.00	450.00
05-14	P2	OSS49008	ALLIANCE MICRO	WASTE CONTAINER #8R12903	55.00	55.00
05-21	P2	OSS49195	DO	ARCHIVAL CLASP ENVELOPES 6 X 9	24.00	24.00
05-21	P2	OSS49195	DO	ARCHIVAL CLASP ENVELOPES 9 X 1	28.00	28.00
05-21	C2	NW200814201	BOISE CASCADE	OFFICE SUPPLIES	25.40	25.40
05-21	C2	NW200814202	ESSENTIALS FOR THE OFFICE	OFFICE SUPPLIES	122.03	122.03
05-21	P1	08V00000304	SHANNA G O'REILLY	OFFICE SUPPLIES	92.25	92.25
05-21	P1	08V00000300	DEER PARK WATER	OFFICE SUPPLIES	362.21	362.21
05-23	P1	08V00000306	GEORGINA GARCIA	BOTTLED WATER	40.75	40.75
05-28	P1	08V00000312	COST U LESS	PUBLICATION/REFERENCE MATERIAL	68.25	68.25
05-31	S1	DY080500496	DO	OFFICE SUPPLY (TRANSFER)	709.57	709.57
06-04	P1	08V00000322	BOISE CASCADE	OFFICE SUPPLIES	138.50	138.50
06-06	C2	NW200815802	DO	OFFICE SUPPLIES	43.82	43.82
06-06	C2	NW200815802	GEORGINA GARCIA	OFFICE SUPPLIES	41.52	41.52
06-13	P1	08V00000325	DEER PARK WATER	PUBLICATION/REFERENCE MATERIAL	75.25	75.25
06-25	P1	08V00000357	SHANNA G O'REILLY	BOTTLED WATER	55.75	55.75
06-26	P1	08V00000353	COST U LESS	LEASED AUTO EXPENSE	115.00	115.00
06-30	S1	DY080600500		OFFICE SUPPLY (TRANSFER)	979.82	979.82
06-30	P1	08V00000358	CDW GOVERNMENT INC	OFFICE SUPPLIES	386.24	386.24
				SUPPLIES AND MATERIALS TOTALS:	7,187.30	
04-02	F2	RN0000022666	EQUIPMENT	LAPTOP - HP NC2400 CU2500 60GB	1,011.99	1,011.99



04-10	P9	0FP08115501	CENTURUM, INC.	01/01/08	03/31/08	MAINTENANCE PLAN	5,079.00
04-21	P9	0FP08115504	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,693.00
04-29	S8	MA000792504		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	346.00
04-29	S8	PL000795938		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	341.36
05-20	P9	0FP08115505	CENTURUM, INC.	05/01/08	05/31/08	MAINTENANCE PLAN	1,693.00
05-29	S8	MA000798100		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	346.00
05-29	S8	PL000802036		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.36
06-20	P9	0FP08115506	CENTURUM, INC.	06/01/08	06/30/08	MAINTENANCE PLAN	1,693.00
06-27	S8	MA000807919		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	346.00
06-27	S8	PL000811216		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	341.36
							13,232.07
							304,752.99
							304,752.99

2008 HON. CIRO RODRIGUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,821.24
PERSONNEL COMPENSATION	366,240.03
PERSONNEL BENEFITS	781.74
TRAVEL	57,455.64
RENT, COMMUNICATION, UTILITIES	36,629.26
PRINTING AND REPRODUCTION	41,373.41
OTHER SERVICES	5,147.07
SUPPLIES AND MATERIALS	7,834.03
EQUIPMENT	18,694.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,976.42
OFFICE TOTALS:	584,976.42

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	291.52
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	126.45
05-22	05	8M4801015	DO	04/10/08	04/10/08	FRANKED MAIL	24,994.52
05-22	05	8M4801040	DO	04/28/08	04/28/08	FRANKED MAIL	1,686.16
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	314.34
06-27	0P	8USPS050003	DO	05/01/08	05/31/08	FRANKED MAIL	22,320.57
06-30	SF	DY080600214		06/20/08	07/01/08	FRANKED MAIL	-16.50
							49,717.06

PERSONNEL COMPENSATION

BLANCO, CESAR J.	04/01/08	06/30/08	FIELD DEPUTY	13,749.99
GALVAN-RICO,DORA ELIA	04/01/08	06/30/08	CASEWORKER	8,874.99
GOLDEN,PRISCILLA	04/01/08	06/30/08	CASEWORKER	6,249.99
GREENFIELD, GEORGE R.	04/01/08	06/30/08	SHARED EMPLOYEE	4,250.01
LARRALDE,THOMAS A	04/01/08	06/30/08	DISTRICT DIRECTOR	16,250.01
LAWSON, ANITA S.	04/01/08	06/30/08	SHARED EMPLOYEE	4,250.01
LLOYD,ROBIN M	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT/ASST	8,499.99
MAGANA,GENEVIEVE	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,166.66
MARTINEZ,YECENIA B	03/17/08	06/30/08	CASEWORKER	6,644.45
MAYHAR, BRAD	04/01/08	06/30/08	OUTREACH COORDINATOR	9,624.99

FRANKED MAIL TOTALS:

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. CIRO RODRIGUEZ—Con.						
		MUNIR, KHALIL	04/01/08	SENIOR POLICY ADVISOR		26,250.00
		MUNOZ, RENE	04/01/08	LEGISLATIVE DIRECTOR		15,500.01
		OBLEDO MARIO	04/01/08	CASEWORKER		8,750.01
		ROSEBLUM, JOSHUA	03/18/08	PRESS SECRETARY		15,163.90
		SAENZ, ADRIAN	04/01/08	CHIEF OF STAFF		6,249.99
		SIFUENTES, ALEXANDRA M	04/01/08	LEGISLATIVE CORRESPONDENT		8,499.99
		SONNEN, PAMELA L	04/01/08	CASEWORK MANAGER		11,499.99
		THORPE, NATALIE J	04/01/08	SCHEDULER/EXECUTIVE ASST-DIST		10,499.99
				PERSONNEL COMPENSATION TOTALS:		189,974.97
PERSONNEL BENEFITS						
04-30	S7	08121000383	04/01/08	TRANSIT BENEFITS		212.46
05-29	S7	0815000375	05/01/08	TRANSIT BENEFITS		244.02
06-30	S7	08182000380	06/01/08	TRANSIT BENEFITS		243.99
				PERSONNEL BENEFITS TOTALS:		700.47
TRAVEL						
04-14	P1	081X2300219	03/25/08	TRAVEL SUBSISTENCE		1,606.04
04-14	P1	081X2300221	02/01/08	TRAVEL SUBSISTENCE		85.99
04-14	P1	081X2300223	03/10/08	TRAVEL SUBSISTENCE		182.16
04-18	P1	081X2300226	02/27/08	TRAVEL SUBSISTENCE		1,709.67
04-18	P1	081X2300227	02/27/08	TRAVEL SUBSISTENCE		984.15
04-18	P1	081X2300228	02/29/08	TRAVEL SUBSISTENCE		5,804.96
04-21	P9	TX230110804	04/01/08	LEASED AUTO/07 CHEVY UPLANDER		679.48
05-06	P1	081X2300238	03/25/08	TRAVEL SUBSISTENCE		213.84
05-07	P1	081X2300241	04/18/08	TRAVEL SUBSISTENCE		370.09
05-07	P1	081X2300240	04/21/08	LOCAL TRANSPORTATION		14.00
05-15	P1	081X2300253	04/25/08	TRAVEL SUBSISTENCE		342.50
05-15	P1	081X2300255	05/02/08	TRAVEL SUBSISTENCE		452.03
05-15	P1	081X2300248	03/27/08	TRAVEL SUBSISTENCE		8,557.47
05-15	P1	081X2300249	05/02/08	TRAVEL SUBSISTENCE		1,798.49
05-15	P1	081X2300250	03/28/08	TRAVEL SUBSISTENCE		913.03
05-15	P1	081X2300252	03/14/08	TRAVEL SUBSISTENCE		100.33
05-16	P1	081X2300258	05/03/08	TRAVEL SUBSISTENCE		70.08
05-19	P1	081X2300257	04/08/08	TRAVEL SUBSISTENCE		719.34
05-19	P1	081X2300256	03/18/08	TRAVEL SUBSISTENCE		235.02
05-20	P9	TX230110805	05/01/08	LEASED AUTO/07 CHEVY UPLANDER		679.48
06-03	P1	081X2300265	05/02/08	LOCAL TRANSPORTATION		25.00
06-03	P1	081X2300267	05/06/08	LOCAL TRANSPORTATION		15.00
06-03	P1	081X2300266	05/03/08	MEALS ON TRAVEL		32.01
06-12	P1	081X2300272	03/10/08	LOCAL TRANSPORTATION		74.00
06-20	P9	TX230110806	06/01/08	LEASED AUTO/07 CHEVY UPLANDER		679.48
06-24	P1	081X2300274	04/29/08	TRAVEL SUBSISTENCE		1,026.35
06-24	P1	081X2300275	04/28/08	TRAVEL SUBSISTENCE		2,511.39
06-24	P1	081X2300276	04/28/08	TRAVEL SUBSISTENCE		5,748.13



06-24	P1	08TX2300277	DO	04/28/08	05/28/08	TRAVEL SUBSISTENCE	1,554.98
06-24	P1	08TX2300278	DO	05/04/08	05/07/08	TRAVEL SUBSISTENCE	791.33
06-24	P1	08TX2300285	HON. CIRO D. RODRIGUEZ	06/03/08	06/03/08	LOCAL TRANSPORTATION	8.25
06-24	P1	08TX2300284	PAMELA SONNEN	05/03/08	05/03/08	TRAVEL SUBSISTENCE	48.51
06-24	P1	08TX2300279	YECENIA B MARTINEZ	05/03/08	05/19/08	TRAVEL SUBSISTENCE	223.06
06-27	P1	08TX2300291	HON. CIRO D. RODRIGUEZ	06/09/08	06/09/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	38,265.64
04-01	P1	08TX2300208	RENT, COMMUNICATION, UTILITIES	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	110.43
04-01	P1	08TX2300209	AT&T MOBILITY	03/06/08	04/05/08	UTILITIES	56.65
04-04	P1	08TX2300209	TIME WARNER CABLE	03/25/08	03/25/08	OVERNIGHT MAIL	5.71
04-08	P9	TX2302R801A	FEDERAL EXPRESS CORP	01/15/08	01/31/08	SAN ANTONIO RENT INCREASE	246.75
04-08	P9	TX2302R802A	SANTIKOS INVESTMENTS	02/01/08	02/29/08	SAN ANTONIO RENT INCREASE	450.00
04-08	P9	TX2302R803A	DO	03/01/08	03/31/08	SAN ANTONIO RENT INCREASE	450.00
04-11	P9	TX2302R803A	DO	03/01/08	03/31/08	OVERNIGHT MAIL	6.44
04-11	P9	TX2302R803A	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	9.46
04-14	P1	08TX2300215	DO	02/09/08	03/09/08	TELECOMMUNICATIONS CHARGES	113.55
04-14	P1	08TX2300213	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	25.70
04-18	P1	08TX2300229	VERIZON BUSINESS	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	73.88
04-18	P1	08TX2300231	AT & T	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	330.18
04-18	P1	08TX2300232	DO	04/06/08	05/05/08	UTILITIES	38.22
04-18	P1	08TX2300232	TIME WARNER CABLE	03/28/08	04/28/08	TELECOMMUNICATIONS CHARGES	119.34
04-21	S5	DY080400629	VERIZON SOUTHWEST	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	40.00
04-21	S5	DY080401209	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	130.00
04-21	S5	DY080405824	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	984.68
04-21	S5	DY080406748	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	31.94
04-21	S5	DY080409807	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.26
04-21	P9	TX2301R0804	ARTURO MANCHA, SR	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	575.00
04-21	P9	TX2301R0804	FEDERAL EXPRESS CORP	04/02/08	04/02/08	RENT-EAGLE PASS	11.01
04-21	P9	TX2301R0804	DO	04/04/08	04/04/08	OVERNIGHT MAIL	5.71
04-21	P9	TX2302R0804	FEDERAL EXPRESS CORP	04/01/08	04/30/08	OVERNIGHT MAIL	3,600.00
04-28	P9	TX2302R0804	SANTIKOS INVESTMENTS	04/09/08	04/09/08	RENT-SAN ANTONIO	20.18
04-30	S3	08121G00053	FEDERAL EXPRESS CORP	04/01/08	04/30/08	OVERNIGHT MAIL	20.00
05-01	P1	08TX2300236	VERIZON BUSINESS	03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	48.76
05-02	P1	08TX2300246	FEDERAL EXPRESS CORP	04/22/08	04/22/08	TELECOMMUNICATIONS CHARGES	19.23
05-02	P1	08TX2300247	DO	04/18/08	04/18/08	OVERNIGHT MAIL	4.73
05-09	P9	TX2301R0805	DO	04/24/08	04/24/08	OVERNIGHT MAIL	12.72
05-09	P9	TX2301R0805	DO	04/22/08	04/22/08	OVERNIGHT MAIL	71.85
05-15	P1	08TX2300246	AT & T	03/15/08	04/14/08	OVERNIGHT MAIL	73.96
05-15	P1	08TX2300247	AT&T	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	117.81
05-20	P9	TX2301R0805	ARTURO MANCHA, SR	05/01/08	05/31/08	RENT-EAGLE PASS	575.00
05-23	P1	08TX2300260	SANTIKOS INVESTMENTS	05/01/08	05/31/08	RENT-SAN ANTONIO	3,600.00
05-23	P1	08TX2300261	AT & T	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	335.72
05-25	P1	08TX2300261	VERIZON SOUTHWEST	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	120.16
05-25	P1	08TX2300261	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL	18.65
05-25	P1	08TX2300261	DO	05/12/08	05/12/08	OVERNIGHT MAIL	7.10
05-28	S5	DY080500624	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501203	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	122.50
05-28	S5	DY080505831	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	43.40

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CIRIO RODRIGUEZ—Con.						
05-28	S5	DY080506747	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	31.94	
05-28	S5	DY080509813	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	120.37	
05-29	S3	08150600058	05/01/08	HIR GRAPHICS (TRANSFER)	145.00	
05-30	CB	FXF050529A	05/09/08	OVERNIGHT MAIL	5.71	
06-06	CB	FXF080605A	05/23/08	OVERNIGHT MAIL	6.44	
06-16	CB	FXF080612A	05/20/08	OVERNIGHT MAIL	16.77	
06-20	P9	TX2301R0806	06/01/08	RENT-EAGLE PASS	575.00	
06-20	P9	TX2302R0806	06/01/08	RENT-SAN ANTONIO	3,600.00	
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL	36.84	
06-24	P1	08TX2300283	04/27/08	TELECOMMUNICATIONS CHARGES	330.81	
06-24	P1	08TX2300281	06/06/08	UTILITIES	64.81	
06-26	S4	08178001090	05/01/08	RECORDING (TRANSFER)	47.82	
06-27	S5	DY080600626	05/31/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080601205	05/01/08	DC TEL SERVICE (TRANSFER)	122.50	
06-27	S5	DY080605836	05/01/08	DC TEL TOLLS (TRANSFER)	1,174.35	
06-27	S5	DY080606742	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	31.94	
06-27	S5	DY080609777	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	81.43	
06-27	P1	08TX2300290	04/15/08	TELECOMMUNICATIONS CHARGES	76.46	
06-27	P1	08TX2300293	05/07/08	TELECOMMUNICATIONS CHARGES	531.55	
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL	4.73	
06-27	P1	08TX2300288	05/28/08	TELECOMMUNICATIONS CHARGES	119.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,923.10	
PRINTING AND REPRODUCTION						
04-14	P1	08TX2300212	03/26/08	PRINTING AND REPRODUCTION	67.00	
04-22	S3	08113000184	04/01/08	PHOTOGRAPHIC (TRANSFER)	40.60	
04-23	P1	08TX2300233	11/28/07	ADVERTISING	1,550.80	
05-01	P1	08TX2300237	04/03/08	PRINTING AND REPRODUCTION	67.00	
05-01	P5	8M4801015	04/08/08	MASSPRINTING#15	35,275.00	
05-07	P1	08TX2300242	03/05/08	ADVERTISING	2,870.46	
05-07	P1	08TX2300243	03/07/08	ADVERTISING	749.55	
05-31	S3	08152000245	05/01/08	PHOTOGRAPHIC (TRANSFER)	31.00	
06-24	P1	08TX2300282	05/27/08	PRINTING AND REPRODUCTION	188.50	
PRINTING AND REPRODUCTION TOTALS:					40,839.91	
OTHER SERVICES						
04-01	P1	08TX2300205	02/01/08	JANITORIAL AND RELATED SERVICE	600.00	
05-06	P1	08TX2300234	04/22/08	JANITORIAL AND RELATED SERVICE	114.50	
05-07	P1	08TX2300239	05/01/08	SECURITY AND RELATED SERVICE	34.59	
06-03	P1	08TX2300263	05/09/08	JANITORIAL AND RELATED SERVICE	45.00	
06-03	P1	08TX2300262	04/01/08	JANITORIAL AND RELATED SERVICE	300.00	
06-12	P1	08TX2300270	06/01/08	SECURITY AND RELATED SERVICE	34.59	
06-12	P1	08TX2300271	05/30/08	INSURANCE	250.00	
06-27	P1	08TX2300286	03/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00	
06-27	P1	08TX2300292	05/01/08	EMAIL AND WEB RELATED SERVICES	1,000.00	



06-30	P1	08TX2300287	NERCEDALIA PEREZ	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	300.00	OTHER SERVICES TOTALS:	3,678.68
SUPPLIES AND MATERIALS									
04-01	P1	08TX2300211	PINNACLE VIDEO GROUP INC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	125.00		
04-02	P1	08TX2300210	IDEAS UNLIMITED PRINTING	03/08/08	03/08/08	HABITATION EXPENSE	61.49		
04-14	P1	08TX2300220	ADRIAN SAENZ	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	52.06		
04-14	P1	08TX2300222	DO	02/01/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	193.21		
04-14	P1	08TX2300216	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	30.65		
04-14	P1	08TX2300218	GEORGE R. GREENFIELD	03/18/08	03/18/08	OFFICE SUPPLIES	15.88		
04-14	P1	08TX2300217	PINNACLE VIDEO GROUP INC	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	125.00		
04-17	P1	08TX2300214	THE CRYSTAL CITY CHRONICLE	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	30.00		
04-18	P1	08TX2300224	HON. CIRIO D. RODRIGUEZ	03/26/08	03/26/08	LEASED AUTO EXPENSE	1,191.79		
04-18	P1	08TX2300225	SAN ANTONIO BUSINESS JOURNAL	03/31/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	92.00		
04-21	C2	NW200811202	BOISE CASCADE	04/01/08	04/01/08	OFFICE SUPPLIES	14.30		
04-30	S1	DY080400474	BOISE CASCADE	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	166.36		
05-01	C2	NW200812202	DO	03/25/08	03/25/08	OFFICE SUPPLIES	63.96		
05-01	C2	NW200812202	DO	03/25/08	03/25/08	OFFICE SUPPLIES	19.66		
05-01	C2	NW200812202	DO	03/25/08	03/25/08	OFFICE SUPPLIES	170.60		
05-01	C2	NW200812202	DO	03/25/08	03/25/08	OFFICE SUPPLIES	9.45		
05-01	C2	NW200812202	DO	03/25/08	03/25/08	OFFICE SUPPLIES	36.20		
05-01	C2	NW200812202	DO	03/25/08	03/25/08	OFFICE SUPPLIES	31.45		
05-01	C2	NW200812202	DO	03/26/08	03/26/08	OFFICE SUPPLIES	12.83		
05-01	P1	08TX2300235	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	39.38		
05-15	P1	08TX2300254	ADRIAN SAENZ	05/02/08	05/02/08	OFFICE SUPPLIES	82.79		
05-15	P1	08TX2300245	PINNACLE VIDEO GROUP INC	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	125.00		
05-15	P1	08TX2300244	SCHWABB, INC.	04/23/08	04/23/08	OFFICE SUPPLIES	96.74		
05-31	S1	DY080500472	OSCAR PALACIOS	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	194.59		
06-04	P1	08TX2300264	DEER PARK WATER	05/19/08	05/19/08	HABITATION EXPENSE	35.00		
06-12	P1	08TX2300268	PINNACLE VIDEO GROUP INC	04/01/08	04/30/08	BOTTLED WATER	29.83		
06-12	P1	08TX2300273	YECENIA B MARTINEZ	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	125.00		
06-24	P1	08TX2300280	XEROX CORPORATION	05/21/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	17.00		
06-27	P1	08TX2300289	DO	12/30/07	04/09/08	OFFICE SUPPLIES	315.85		
06-30	SF	DY080600005	LOCKHEED MARTIN DESKTOP SOLUTI	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-38.00		
06-30	SF	DY080600423	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-8.10		
06-30	S1	DY080600476	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	95.07		
SUPPLIES AND MATERIALS TOTALS:							3,552.04		
EQUIPMENT									
04-21	P9	OFF08101804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00		
04-29	S8	MA000790817	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	350.00		
05-15	F1	NN000023324	LOCKHEED MARTIN DESKTOP SOLUTI	03/19/08	03/19/08	T&M SERVICE	4,000.00		
05-20	P9	OFF08101805	DO	05/01/08	05/31/08	CMS PLAN	2,099.00		
05-29	S8	MA000797833	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	350.00		
06-20	P9	OFF08101806	DO	06/01/08	06/30/08	CMS PLAN	2,099.00		
06-27	S8	MA000806929	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	350.00		
EQUIPMENT TOTALS:							11,347.00	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:							357,998.87	OFFICE TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CIRIO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	SF	DY080400289	12/01/07	FRANKED MAIL		-89.70
06-30	SF	DY080600212	12/01/07	FRANKED MAIL		-56.45
						-146.15
FRANKED MAIL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
AT&T MOBILITY						
04-01	P1	08TX2300206	12/07/07	TELECOMMUNICATIONS CHARGES		116.86
05-23	P1	08TX2300259	10/07/07	TELECOMMUNICATIONS CHARGES		117.00
						233.86
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
CONGRESSIONAL QUARTERLY INC.						
04-01	P1	08TX2300204	12/20/07	PUBLICATION/REFERENCE MATERIAL		6,595.00
04-01	P1	08TX2300207	11/14/07	BOTTLED WATER		15.00
04-30	SF	DY080400003	12/31/07	OFFICE SUPPLY (TRANSFER)		-244.75
04-30	SF	DY080400574	12/31/07	OFFICE SUPPLY (TRANSFER)		-85.05
05-14	HV	08A90300642	07/27/07	FOOD AND BEVERAGE		147.98
05-14	HV	08A90300642	10/03/07	CORR. 12/5/07 DOC 08TX2300077		-147.98
06-30	SF	DY080600003	12/31/07	OFFICE SUPPLY (TRANSFER)		-153.75
06-30	SF	DY080600421	12/31/07	OFFICE SUPPLY (TRANSFER)		-48.60
						6,077.85
						6,165.56
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						6,165.56
2008 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						48,835.83
						194,875.00
						2,518.72
						5,035.86
						33,247.96
						58,186.82
						30,741.72
						15,814.57
						6,134.87
						3,447.00
						325,490.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						567,778.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		171.95
04-22	0P	8USP0300003	03/31/08	FRANKED MAIL		243.70
04-22	05	8M2671004	03/04/08	FRANKED MAIL		5,186.62
04-22	05	8M2671008	03/28/08	FRANKED MAIL		14,608.52
05-20	04	NW200813701	04/01/08	FRANKED MAIL		621.61
05-21	05	8M2671013	04/24/08	FRANKED MAIL		16,273.85



06-24 05 8M2671015  
06-26 04 NW200817601

PERSONNEL COMPENSATION

ALVI,HINA R .....  
BARNES,DAVID B .....  
BEAUBRUN,KRISTIA M .....  
BISHOP,MARY .....  
BITETTI,DEANNA R .....  
CAMPBELL,IAN G .....  
COLLIS,JULIA A .....  
CORNELL,REBECCA T .....  
DEGALE,DALE E .....  
DEHART,BRIDGETTE .....  
HATTIS,DAN .....  
HUDSON,JEHMAL T .....  
LEONARD,JOE F .....  
MCLEOD,CHRISTOPHER C .....  
SLAVIN,ELI .....  
SMITH,CONNIE C .....  
SUNDAHL,ALAN L .....  
THOMAS,RON E .....  
WALKER,LATRICE M .....  
WILKES,MICHELLE T .....

05/27/08 05/27/08 FRANKED MAIL .....  
05/01/08 05/01/08 FRANKED MAIL .....  
FRANKED MAIL TOTALS:

04/01/08 06/30/08 SHARED EMPLOYEE .....  
04/01/08 04/11/08 STAFF ASSISTANT .....  
04/01/08 06/30/08 CONGRESSIONAL AIDE .....  
04/01/08 06/30/08 EXECUTIVE ASSISTANT .....  
04/01/08 06/30/08 DISTRICT DIRECTOR .....  
02/01/08 06/30/08 CHIEF OF STAFF .....  
04/01/08 06/30/08 PART-TIME EMPLOYEE .....  
04/01/08 06/30/08 LEGISLATIVE CORRESPONDENT .....  
04/01/08 06/30/08 DIR OF COMM DEV .....  
04/01/08 06/30/08 LEGISLATIVE ASSISTANT .....  
04/01/08 06/30/08 LEGISLATIVE ASSISTANT .....  
04/01/08 06/30/08 EXECUTIVE DIRECTOR .....  
03/01/08 03/31/08 STAFF ASSISTANT .....  
04/01/08 06/30/08 COMMUNITY LIAISON .....  
04/01/08 06/30/08 COMMUNICATIONS DIRECTOR .....  
04/01/08 06/30/08 SHARED EMPLOYEE .....  
04/01/08 06/30/08 DISTRICT REPRESENTATIVE .....  
04/01/08 06/30/08 COMMUNITY DEV & POLICY ANALYST .....  
04/01/08 06/30/08 DISTRICT REPRESENTATIVE .....  
PERSONNEL COMPENSATION TOTALS:

11,457.47  
272.11  
48,835.83

691

PERSONNEL BENEFITS

04-03 P1 08NY1100368 RON E THOMAS .....  
04-25 P1 08NY1100401 KRISTIA M BEAUBRUN .....  
04-30 S7 08121000278 .....  
04-30 P1 08NY1100417 DALE DEGALE .....  
04-30 P1 08NY1100418 DO .....  
05-22 P1 08NY1100463 KRISTIA M BEAUBRUN .....  
05-22 P1 08NY1100462 MICHELLE T. WILKES .....  
05-22 P1 08NY1100464 DO .....  
05-29 S7 08150000274 .....  
05-30 P1 08NY1100471 DEANNA R BITETTI .....  
06-03 P1 08NY1100474 RON E THOMAS .....  
06-22 P1 08NY1100506 KRISTIA M BEAUBRUN .....  
06-22 P1 08NY1100507 MICHELLE T. WILKES .....  
06-26 P1 08NY1100519 RON E THOMAS .....  
06-30 S7 08182000277 .....

03/01/08 03/31/08 TRANSIT BENEFIT .....  
04/08/08 04/08/08 TRANSIT BENEFIT .....  
04/01/08 04/30/08 TRANSIT BENEFITS .....  
01/14/08 01/14/08 TRANSIT BENEFIT .....  
01/09/08 01/16/08 TRANSIT BENEFIT .....  
05/12/08 05/12/08 TRANSIT BENEFIT .....  
05/07/08 05/07/08 TRANSIT BENEFIT .....  
04/05/08 04/05/08 TRANSIT BENEFIT .....  
05/01/08 05/31/08 TRANSIT BENEFITS .....  
04/30/08 04/30/08 TRANSIT BENEFIT .....  
05/01/08 05/01/08 TRANSIT BENEFIT .....  
06/01/08 06/30/08 TRANSIT BENEFIT .....  
06/01/08 06/30/08 TRANSIT BENEFIT .....  
05/01/08 05/31/08 TRANSIT BENEFIT .....  
06/01/08 06/30/08 TRANSIT BENEFITS .....  
PERSONNEL BENEFITS TOTALS:

72.00  
81.00  
621.77  
76.00  
86.70  
81.00  
81.00  
25.00  
511.64  
81.00  
81.00  
81.00  
47.00  
81.00  
511.61  
2,518.72

TRAVEL

04-08 P1 08NY1100370 CITIBANK GOV CARD SERVICE .....  
04-08 P1 08NY1100371 DO .....  
04-08 P1 08NY1100372 DO .....  
04-08 P1 08NY1100373 DO .....  
04-08 P1 08NY1100374 DO .....  
04-08 P1 08NY1100375 DO .....

02/29/08 03/26/08 MEALS ON TRAVEL .....  
03/02/08 03/24/08 GASOLINE .....  
03/04/08 03/22/08 CAR RENTAL .....  
02/29/08 03/25/08 CAR RENTAL .....  
03/09/08 03/25/08 CAR RENTAL .....  
02/29/08 02/29/08 A/F DCA/VLGA #2177 CAMPBELL .....

276.87  
411.12  
1,760.39  
2,391.90  
80.00  
70.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. YVETTE D. CLARKE—Con.						
04-08	P1	08NY1100376	03/06/08	A/F DCA/LGA #0322 CAMPBELL	70.50	70.50
04-08	P1	08NY1100377	03/10/08	A/F LGA/DCA #7559 CAMPBELL	70.50	70.50
04-23	P1	08NY1100384	04/07/08	MEALS ON TRAVEL	19.56	19.56
04-23	P1	08NY1100385	04/06/08	LOCAL TRANSPORTATION	90.00	90.00
04-25	P1	08NY1100388	02/06/08	A/F LGA-DCA #6373 MEMBER	70.50	70.50
04-25	P1	08NY1100389	02/06/08	LOCAL TRANSPORTATION	190.00	190.00
04-25	P1	08NY1100390	02/08/08	A/F DCA-LGA #8662 MEMBER	70.50	70.50
04-25	P1	08NY1100391	02/12/08	A/F LGA-DCA #3131 MEMBER	70.50	70.50
04-25	P1	08NY1100392	02/15/08	A/F DCA-LGA #9947 MEMBER	70.50	70.50
04-25	P1	08NY1100393	02/16/08	COMMERCIAL TRANSPORTATION	180.00	180.00
04-25	P1	08NY1100394	02/15/08	A/F BWI-ALB #3610 MEMBER	129.50	129.50
04-25	P1	08NY1100395	02/19/08	LODGING	469.60	469.60
04-25	P1	08NY1100396	02/25/08	A/F LGA-DCA #9798 MEMBER	70.50	70.50
04-25	P1	08NY1100398	03/06/08	A/F DCA-LGA #2328 MEMBER	70.50	70.50
04-25	P1	08NY1100399	03/11/08	LOCAL TRANSPORTATION	205.00	205.00
04-25	P1	08NY1100400	03/14/08	A/F DCA-LGA #2258 MEMBER	70.50	70.50
04-25	P1	08NY1100402	02/27/08	COMMERCIAL TRANSPORTATION	250.00	250.00
04-25	P1	08NY1100403	02/28/08	LOCAL TRANSPORTATION	210.00	210.00
04-25	P1	08NY1100404	02/28/08	A/F DC-LGA #0579 MEMBER	70.50	70.50
04-25	P1	08NY1100405	03/04/08	A/F LGA-DCA #8207 MEMBER	70.50	70.50
04-25	P1	08NY1100406	03/04/08	A/F LGA-DCA #8208 CAMPBELL	70.50	70.50
04-25	P1	08NY1100407	03/05/08	LOCAL TRANSPORTATION	335.00	335.00
04-25	P1	08NY1100408	01/28/08	A/F LGA/DCA #9809MBR.	70.50	70.50
04-25	P1	08NY1100409	01/27/08	AIRLINE FEE	10.00	10.00
04-25	P1	08NY1100410	01/30/08	LOCAL TRANSPORTATION	135.00	135.00
04-25	P1	08NY1100411	01/30/08	A/F HGA/DCA #6136 BISHOP	70.50	70.50
04-25	P1	08NY1100412	02/06/08	A/F LGA/DCA #6373BISHOP	70.50	70.50
05-09	P1	08NY1100421	03/27/08	LOCAL TRANSPORTATION	98.00	98.00
05-09	P1	08NY1100422	04/26/08	MEALS ON TRAVEL	259.13	259.13
05-09	P1	08NY1100423	03/27/08	GASOLINE	445.03	445.03
05-09	P1	08NY1100424	03/31/08	CAR RENTAL	979.54	979.54
05-09	P1	08NY1100425	03/19/08	LODGING	1,020.85	1,020.85
05-09	P1	08NY1100426	03/30/08	A/F LGA-DCA 7322 BISHOP	70.50	70.50
05-09	P1	08NY1100427	03/31/08	A/F DCA-LGA 0085 CAMPBELL	70.50	70.50
05-09	P1	08NY1100428	03/31/08	A/F LGA-DCA 5968 MBR	70.50	70.50
05-09	P1	08NY1100429	04/03/08	LOCAL TRANSPORTATION	305.00	305.00
05-09	P1	08NY1100430	04/06/08	A/F DCA-LGA-DCA 6274 SMITH	141.00	141.00
05-09	P1	08NY1100431	04/03/08	A/F DCA-LGA 7790 MBR	70.50	70.50
05-09	P1	08NY1100432	04/08/08	A/F LGA-DCA 9391 MBR	70.50	70.50
05-09	P1	08NY1100433	04/03/08	LODGING	1,145.60	1,145.60
05-09	P1	08NY1100434	04/11/08	A/F DCA-LGA-DCA 6647 CORNELL	141.00	141.00
05-09	P1	08NY1100435	04/10/08	LOCAL TRANSPORTATION	395.99	395.99
05-09	P1	08NY1100436	04/10/08	A/F DCA-LGA 0989 MBR	70.50	70.50



05-09	P1	08NY1100437	DO	04/11/08	04/11/08	AF DCA-LGA 1092 BISHOP	70.50
05-09	P1	08NY1100438	DO	04/14/08	04/14/08	AF LGA-DCA 6306 BISHOP	70.50
05-09	P1	08NY1100439	DO	04/14/08	04/14/08	AIRLINE FEES	15.00
05-09	P1	08NY1100440	DO	04/14/08	04/14/08	AF LGA-DCA 7349 MBR	70.50
05-09	P1	08NY1100441	DO	04/17/08	04/17/08	LOCAL TRANSPORTATION	581.00
05-09	P1	08NY1100442	DO	04/18/08	04/18/08	LODGING	1,079.89
05-09	P1	08NY1100443	DO	04/17/08	04/17/08	AF DCA-LGA 3019 MBR	120.50
05-09	P1	08NY1100444	DO	04/18/08	04/18/08	AF DCA-LGA 0645 CAMPBELL	120.50
05-09	P1	08NY1100445	DO	04/22/08	04/22/08	AF DCA-LGA 9225 MBR	70.50
05-09	P1	08NY1100446	DO	04/23/08	04/23/08	AF LGA-DCA-LGA 7973 WALKER	141.00
05-09	P1	08NY1100447	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	335.00
05-09	P1	08NY1100448	DO	04/24/08	04/24/08	AF DCA-LGA 0254 MBR	70.50
05-09	P1	08NY1100449	DO	04/24/08	04/24/08	AF DCA-LGA 0255 CAMPBELL	70.50
05-09	P1	08NY1100450	DO	04/25/08	04/25/08	AF DCA-LGA-DCA 6263 BISHOP	141.00
05-09	P1	08NY1100451	DO	04/03/08	04/03/08	AF DCA-LGA 8652 CAMPBELL	70.50
05-09	P1	08NY1100452	DO	04/08/08	04/08/08	AIRFARE FEE	80.00
05-09	P1	08NY1100453	DO	04/08/08	04/08/08	AF LGA-DCA 8280 CAMPBELL	70.50
05-09	P1	08NY1100454	DO	04/22/08	04/22/08	AF LGA-DCA 8987 CAMPBELL	70.50
06-16	P1	08NY1100476	DO	05/23/08	05/23/08	AF DCA-LGA 8877 MBR	209.50
06-16	P1	08NY1100477	DO	05/23/08	05/23/08	AF DCA-LGA 8412 BISHOP	70.50
06-16	P1	08NY1100480	DO	05/23/08	05/23/08	AF DCA-LGA 6783 CAMPBELL	209.50
06-16	P1	08NY1100486	DO	05/01/08	05/01/08	AF DCA/LGA #5670CAMPBELL	70.50
06-16	P1	08NY1100487	DO	05/05/08	05/05/08	AF HGA/DCA #0728CAMPBELL	70.50
06-16	P1	08NY1100488	DO	05/05/08	05/05/08	AF HGA/DCA #1317CAMPBELL	70.50
06-16	P1	08NY1100489	DO	05/05/08	05/05/08	AF FEE	25.00
06-16	P1	08NY1100490	DO	05/15/08	05/15/08	AF DCA/HGA #9239CAMPBELL	70.50
06-16	P1	08NY1100491	DO	04/29/08	04/29/08	AF HGA/DCA #4956CLARKE	70.50
06-16	P1	08NY1100492	DO	04/29/08	04/29/08	AF HGA/DCA #4957CAMPBELL	70.50
06-16	P1	08NY1100493	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION	225.00
06-16	P1	08NY1100494	DO	05/01/08	05/01/08	AF DCA/LGA #5994 CLERKE	70.50
06-16	P1	08NY1100495	DO	05/01/08	05/01/08	AF FEES	50.00
06-16	P1	08NY1100496	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	350.00
06-16	P1	08NY1100497	DO	05/08/08	05/08/08	AF LGA/DCA #7111 CLARKE	70.50
06-16	P1	08NY1100498	DO	05/09/08	05/09/08	AF DCA/LGA/LCA #1853 BISHOP	141.00
06-16	P1	08NY1100499	DO	05/09/08	05/09/08	AF DCA/LGA/DCA #1984	141.00
06-16	P1	08NY1100500	DO	05/13/08	05/13/08	AF LGA/DCA #6746CLARKE	70.50
06-16	P1	08NY1100478	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	50.50
06-18	P1	08NY1100501	DO	04/28/08	05/26/08	MEALS ON TRAVEL	46.51
06-18	P1	08NY1100502	DO	04/28/08	05/05/08	LOCAL TRANSPORTATION	47.00
06-18	P1	08NY1100503	DO	04/29/08	05/19/08	CAR RENTAL	624.51
06-18	P1	08NY1100504	DO	04/29/08	05/25/08	GASOLINE	283.30
06-18	P1	08NY1100505	DO	04/29/08	05/27/08	COMMERCIAL TRANSPORTATION	3,102.73
06-22	P1	08NY1100508	DO	06/01/08	06/10/08	LOCAL TRANSPORTATION	38.00
TRAVEL TOTALS:							23,123.02
04-03	P1	08NY1100367	RENT, COMMUNICATION, UTILITIES	03/17/08	03/17/08	POSTAGE/MAILING SERVICE	27.95
04-03	P2	HCY0801220	UNITED PARCEL SERVICE	01/28/08	01/28/08	8830 COLOR WVOICE AND DATA	39.99
04-03	P2	HCY0801220	VERIZON WIRELESS	01/28/08	01/28/08	OVERNIGHT DELIVERY	14.99
04-21	S5	DY080400469	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. YVETTE D. CLARKE—Con.						
04-21	S5	DY080401076	03/01/08	DC TEL SERVICE (TRANSFER)	110.00	
04-21	S5	DY080404677	03/01/08	DC TEL TOLLS (TRANSFER)	1,788.01	
04-21	S5	DY080406616	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60	
04-21	S5	DY080408927	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	242.52	
04-21	P9	NY1101R0804	04/01/08	RENT-BROOKLYN	6,000.00	
04-23	P1	08NY1100387	03/07/08	TELECOMMUNICATIONS CHARGES	602.93	
04-25	P1	08NY1100413	03/10/08	TELECOMMUNICATIONS CHARGES	1,009.45	
04-30	S3	08121G00038	04/01/08	HIR GRAPHICS (TRANSFER)	143.00	
05-01	P1	08NY1100420	04/22/08	UTILITIES	66.40	
05-09	P1	08NY1100455	04/23/08	POSTAGE/MAILING SERVICE	35.55	
05-19	P1	08NY1100457	04/24/08	POSTAGE/MAILING SERVICE	27.66	
05-20	P9	NY1101R0805	05/01/08	RENT-BROOKLYN	6,000.00	
05-28	S5	DY080500459	04/01/08	DC TEL EQUIP (TRANSFER)	36.00	
05-28	S5	DY080501070	04/01/08	DC TEL SERVICE (TRANSFER)	102.50	
05-28	S5	DY080504679	04/01/08	DC TEL TOLLS (TRANSFER)	1,578.88	
05-28	S5	DY080506616	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60	
05-28	S5	DY080508927	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	89.82	
05-28	P1	08NY1100465	04/07/08	TELECOMMUNICATIONS CHARGES	594.97	
05-28	P1	08NY1100466	04/10/08	TELECOMMUNICATIONS CHARGES	863.41	
05-29	S3	08150G00046	05/01/08	HIR GRAPHICS (TRANSFER)	70.00	
05-29	P1	08NY1100469	05/08/08	POSTAGE/MAILING SERVICE	232.63	
05-30	S4	08151001027	04/01/08	RECORDING (TRANSFER)	74.10	
06-03	P1	08NY1100473	05/22/08	UTILITIES	66.40	
06-05	P1	08NY1100475	06/02/08	TEMPORARY SPACE RENTAL	50.00	
06-16	P1	08NY1100479	05/23/08	POSTAGE/MAILING SERVICE	313.46	
06-20	P9	NY1101R0806	06/01/08	RENT-BROOKLYN	6,000.00	
06-24	P1	08NY1100513	05/07/08	TELECOMMUNICATIONS CHARGES	1,655.80	
06-24	P1	08NY1100514	04/17/08	POSTAGE/MAILING SERVICE	327.34	
06-26	P1	08NY1100518	05/01/08	DC TEL EQUIP (TRANSFER)	36.00	
06-27	S5	DY080600465	05/01/08	DC TEL SERVICE (TRANSFER)	102.50	
06-27	S5	DY080601072	05/01/08	DC TEL TOLLS (TRANSFER)	1,456.42	
06-27	S5	DY080604687	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60	
06-27	S5	DY080606612	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	105.83	
06-27	S5	DY080608896	05/01/08	RENT, COMMUNICATION, UTILITIES TOTALS:	30,741.72	
PRINTING AND REPRODUCTION						
05-09	P1	08NY1100416	04/21/08	PRINTING AND REPRODUCTION	400.00	
05-09	P5	8M2671008	03/31/08	MASSPRINTING#8	14,953.67	
05-20	OP	08GP0040802	03/07/08	PRINTING	34.00	
05-20	OP	08GP0040802	03/12/08	PRINTING	33.00	
05-21	P2	0SP49017	04/11/08	1000- WHITE STOCK THERMAL BUSI	68.00	
05-31	S3	08152000175	05/01/08	PHOTOGRAPHIC (TRANSFER)	105.40	
06-05	OP	08GP0050801	04/15/08	PRINTING	56.00	



06-05	OP	08GP0050801	DO	PRINTING	04/15/08	63.00
06-22	P1	08NY1100509	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	06/09/08	40.00
06-24	P1	08NY1100512	DO	PRINTING AND REPRODUCTION	06/11/08	40.00
06-25	S3	08177000158		PHOTOGRAPHIC (TRANSFER)	06/30/08	21.50
						15,814.57

## PRINTING AND REPRODUCTION TOTALS:

## SUPPLIES AND MATERIALS

04-03	P1	08NY1100369	RON E THOMAS	HABITATION EXPENSE	03/27/08	29.85
04-11	P1	08NY1100378	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	06/01/08	87.98
04-15	P1	08NY1100380	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	03/17/08	740.00
04-15	P1	08NY1100381	DO	OFFICE SUPPLIES	03/19/08	310.00
04-15	P1	08NY1100382	DEER PARK WATER	BOTTLED WATER	03/31/08	25.38
04-15	P1	08NY1100383	DO	BOTTLED WATER	03/31/08	61.00
04-15	P1	08NY1100379	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	02/01/08	450.00
04-23	P1	08NY1100386	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	03/20/08	64.95
04-25	P1	08NY1100415	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	03/01/08	450.00
04-25	P1	08NY1100414	PEPSI-COLA COMPANY	FOOD & BEVERAGE FOR MEETINGS	04/16/08	104.30
04-30	S1	DY080400354		OFFICE SUPPLY (TRANSFER)	04/01/08	571.80
04-30	P1	08NY1100419	STAPLES	OFFICE SUPPLIES	04/01/08	168.84
05-21	P1	08NY1100458	DEER PARK WATER	BOTTLED WATER	04/30/08	28.52
05-21	P1	08NY1100459	DO	BOTTLED WATER	04/30/08	84.67
05-22	P1	08NY1100460	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	01/16/08	532.00
05-22	P1	08NY1100461	DO	OFFICE SUPPLIES	01/16/08	532.00
05-31	S1	DY080500351		OFFICE SUPPLY (TRANSFER)	05/01/08	382.59
06-03	P1	08NY1100470	LEXIS-NEXIS	PUBLICATION/REFERENCE MATERIAL	04/01/08	450.00
06-03	P1	08NY1100472	STAPLES	OFFICE SUPPLIES	04/23/08	432.95
06-22	P1	08NY1100510	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES	05/27/08	28.99
06-24	P1	08NY1100511	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	06/02/08	87.98
06-26	P1	08NY1100516	DEER PARK WATER	BOTTLED WATER	05/01/08	66.44
06-26	P1	08NY1100517	DO	BOTTLED WATER	05/01/08	17.89
06-30	S1	DY080600354		OFFICE SUPPLY (TRANSFER)	06/01/08	426.74
						6,134.87

## SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT

04-21	P9	0FP08029404	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	04/30/08	980.00
04-29	S8	MA000793133		EQUIPMENT MAINT (TRANSFER)	04/01/08	169.00
05-20	P9	0FP08029405	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	05/31/08	980.00
05-29	S8	MA000799193		EQUIPMENT MAINT (TRANSFER)	05/01/08	169.00
06-20	P9	0FP08029406	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	06/01/08	980.00
06-27	S8	MA000808316		EQUIPMENT MAINT (TRANSFER)	06/01/08	169.00
						3,447.00

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

 2007 HON. YVETTE D. CLARKE  
 OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

05-13	HV	08A90300597	IAN G CAMPBELL	PARKING	09/11/07	10.00
05-13	HV	08A90300597	DO	CORR. 02/29/08 DOC 08NY1100306	09/11/07	-10.00
05-13	HV	08A90300598	RON E THOMAS	PARKING	09/28/07	24.00
05-13	HV	08A90300598	DO	CORR. 11/07/07 DOC 08NY1100073	09/28/07	-24.00
						0.00

## TRAVEL TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. YVETTE D. CLARKE—Con.						
04-08	P2	HCV0800319	11/07/07	RENT, COMMUNICATION, UTILITIES COMMUNICATIONS TECHNOLOGIES, I	105463001	475.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	475.00
SUPPLIES AND MATERIALS						
04-09	P2	OSS47248	11/07/07	BRASS NAME PLATE ON WOODEN BLO		200.00
05-13	P2	OSM36781	01/19/08	TONER - 697149 - HP LJ 4350 BL		419.85
05-13	P2	OSM36781	01/19/08	MAINTENANCE KIT - 707068 - HP		261.00
05-13	P2	OSM36783	01/18/08	SCANNER - FUJITSU SCANSNAP S51		425.00
05-19	P1	08NY1100456	05/12/07	FOOD & BEVERAGE FOR MEETINGS		360.00
					SUPPLIES AND MATERIALS TOTALS:	1,665.85
EQUIPMENT						
05-08	F2	RN000023208	07/17/07	CMS SOFTWARE - CAPITOL LETTERS		5,000.00
05-13	F2	RN000023280	05/05/08	TELEVISION - SONY FWD-50PX3/B		2,660.00
05-14	F2	RN000023299	05/05/08	PRINTER - HP LJ 4350TN		1,799.00
					EQUIPMENT TOTALS:	9,459.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,599.85
					OFFICE TOTALS:	11,599.85
2008 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,594.90
					PERSONNEL COMPENSATION	480,474.89
					PERSONNEL BENEFITS	1,177.63
					TRAVEL	15,810.96
					RENT, COMMUNICATION, UTILITIES	59,398.64
					PRINTING AND REPRODUCTION	26,409.65
					OTHER SERVICES	1,701.79
					SUPPLIES AND MATERIALS	22,255.44
					EQUIPMENT	21,917.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,741.10
					OFFICE TOTALS:	668,741.10
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	941.86
04-17	04	NW200810600	03/01/08	FRANKED MAIL		989.52
05-20	04	NW200813700	04/01/08	FRANKED MAIL		97.61
06-26	04	NW200817600	05/01/08	FRANKED MAIL		2,028.99
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	300.00
					ANFINSON, T. E.	958.33
					DO	2,488.00
					ANFINSON, THOMAS E.	1,172.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WILLIAM LACY CLAY—Con.						
06-24	P1	08M00100176	EDWILLA L MASSEY	LOCAL TRANSPORTATION	5.00	8,478.84
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	37.73	
04-07	P1	08M00100104	AMERENUE	UTILITIES	17.92	
04-07	P1	08M00100103	DIRECTV	UTILITIES	61.93	
04-07	P1	08M00100105	LACLEDE GAS COMPANY	UTILITIES	273.40	
04-09	P1	08M00100106	AT & T	TELECOMMUNICATIONS CHARGES	776.15	
04-09	P1	08M00100115	CHARTER COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	73.97	
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.08	
04-21	S5	DY080400389		DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401010		DC TEL SERVICE (TRANSFER)	160.00	
04-21	S5	DY080404083		DC TEL TOLLS (TRANSFER)	1,587.73	
04-21	S5	DY080406528		DISTRICT OFC TEL EQUIP (TRFR)	97.51	
04-21	S5	DY080408395		DISTRICT OFC TEL TOLLS (TRFR)	32.74	
04-21	P9	M00105F0804	EUCLID PLAZA ASSOC LLC	RENT-ST LOUIS	1,155.00	
04-21	P9	M00101R0804	SANSONE PLAZA ON THE BLVD, LLC	RENT-JENNINGS	4,143.67	
04-23	P1	08M00100117	AT & T	TELECOMMUNICATIONS CHARGES	1,184.03	
04-24	P1	08M00100120	DO	TELECOMMUNICATIONS CHARGES	774.86	
04-28	P1	08M00100121	AT&T	OVERNIGHT MAIL	362.97	
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	UTILITIES	66.93	
05-06	P1	08M00100136	DIRECTV	UTILITIES	209.71	
05-06	P1	08M00100135	LACLEDE GAS COMPANY	UTILITIES	156.08	
05-09	P1	08M00100140	AMERENUE	UTILITIES	73.97	
05-09	P1	08M00100139	CHARTER COMMUNICATIONS	UTILITIES	12.46	
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	13.25	
05-19	CB	FXF080515A	DO	OVERNIGHT MAIL	1,155.00	
05-20	P9	M00105F0805	EUCLID PLAZA ASSOC LLC	RENT-ST LOUIS	4,143.67	
05-20	P9	M00101R0805	SANSONE PLAZA ON THE BLVD, LLC	RENT-JENNINGS	1,181.59	
05-21	P1	08M00100143	AT & T	TELECOMMUNICATIONS CHARGES	329.97	
05-21	P1	08M00100144	AT&T	TELECOMMUNICATIONS CHARGES	15.41	
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	48.00	
05-28	S5	DY080500384		DC TEL EQUIP (TRANSFER)	155.00	
05-28	S5	DY080501004		DC TEL SERVICE (TRANSFER)	561.01	
05-28	S5	DY080504084		DC TEL TOLLS (TRANSFER)	97.51	
05-28	S5	DY080506528		DISTRICT OFC TEL EQUIP (TRFR)	36.46	
05-28	S5	DY080508393		DISTRICT OFC TEL TOLLS (TRFR)	18.96	
05-30	S4	08151001028		RECORDING (TRANSFER)	9.17	
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	108.24	
06-06	CB	FXF080605A	DO	OVERNIGHT MAIL	946.67	
06-09	P1	08M00100160	AMERENUE	UTILITIES	73.97	
06-09	P1	08M00100162	AT & T	TELECOMMUNICATIONS CHARGES		
06-09	P1	08M00100166	CHARTER COMMUNICATIONS	TELECOMMUNICATIONS CHARGES		



06-09	P1	08M00100159	DIRECTV	05/19/08	06/18/08	UTILITIES	66.93
06-09	P1	08M00100161	LACLEDE GAS COMPANY	04/17/08	05/16/08	UTILITIES	68.31
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	5.71
06-20	P1	08M00100170	ALYSON S. PRICE	04/24/08	04/24/08	POSTAGE/MAILING SERVICE	12.30
06-20	P9	M00105R0806	EUCLED PLAZA ASSOC.LLC	06/01/08	06/30/08	RENT-ST LOUIS	1,155.00
06-20	P9	M00101R0806	SANSONE PLAZA ON THE BLVD, LLC	06/01/08	06/30/08	RENT-JENNINGS	4,143.67
06-24	P1	08MA0100498	AT & T	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	1,188.14
06-24	P1	08M00100171	AT&T	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	329.97
06-25	P1	08M00100173	PARAMOUNT CONVENTION	06/03/08	06/03/08	EQUIPMENT RENTAL	3,668.00
06-27	S5	DY080600387		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601006		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	155.00
06-27	S5	DY080604099		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,086.18
06-27	S5	DY080606525		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.51
06-27	S5	DY080608374		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.08
06-27	CB	FXF0806268	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	5.71
06-30	S3	08182G50047		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	99.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,442.40
05-09	P1	08M00100138	PRINTING AND REPRODUCTION	04/24/08	04/24/08	PRINTING AND REPRODUCTION	375.95
05-27	P1	08M00100149	DAVID L. ANDRUKITUS, INC.	05/12/08	05/12/08	PRINTING AND REPRODUCTION	67.00
			DO			PRINTING AND REPRODUCTION TOTALS:	442.95
04-09	P1	08M00100116	HACKETT SECURITY, INC.	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	29.00
04-14	P1	08M00100107	HELEN J ADKINS	03/07/08	03/28/08	JANITORIAL AND RELATED SERVICE	200.00
05-07	P1	08M00100129	DO	04/01/08	04/25/08	JANITORIAL AND RELATED SERVICE	400.00
05-09	P1	08M00100141	HACKETT SECURITY, INC.	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	29.00
06-09	P1	08M00100167	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	29.00
06-09	P1	08M00100165	HELEN J ADKINS	05/02/08	05/30/08	JANITORIAL AND RELATED SERVICE	50.00
06-24	P1	08MA0100497	HACKETT SECURITY, INC.	05/15/08	05/15/08	SECURITY AND RELATED SERVICE	104.25
						OTHER SERVICES TOTALS:	841.25
04-08	P1	08M00100092	SUPPLIES AND MATERIALS	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	14,495.00
04-09	P1	08M00100113	CONGRESSIONAL QUARTERLY INC.	03/13/08	03/29/08	OFFICE SUPPLIES	135.30
04-09	P1	08M00100110	EDWILLA L MASSEY	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	28.95
04-17	C1	NW200810703	HON. WILLIAM L CLAY, JR.	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810703	DEER PARK	03/14/08	03/14/08	BOTTLED WATER	27.73
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	S1	DY080400289	DO	04/01/08	04/30/08	BOTTLED WATER	120.29
05-09	P1	08M00100142	YELLOW ASSISTANCE	04/22/08	04/22/08	OFFICE SUPPLY (TRANSFER)	289.00
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	289.00
05-28	C1	NW200814803	DO	04/14/08	04/14/08	BOTTLED WATER	10.99
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	25.24
05-31	S1	DY080500287	DO	05/01/08	05/31/08	BOTTLED WATER	2.00
06-09	P1	08M00100163	XEROX CORPORATION	12/30/07	03/30/08	OFFICE SUPPLIES	185.27
06-09	P1	08M00100164	YELLOW PAGES DIRECTORY	05/22/08	03/22/09	OFFICE SUPPLY (TRANSFER)	190.35
06-12	P2	OSA48816	ALLIANCE MICRO	03/24/08	03/24/08	PUBLICATION/REFERENCE MATERIAL	293.00
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	CANON A30 TONER	540.00
06-18	C1	NW200816903	DO	05/13/08	05/13/08	BOTTLED WATER	10.99
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	14.50
						OTHER SERVICES TOTALS:	2.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WILLIAM LACY CLAY—Con.						
06-20	P1	08M00100168	ALYSON S. PRICE	05/02/08	FOOD & BEVERAGE FOR MEETINGS	74.89
06-20	P1	08M00100169	DO	05/02/08	OFFICE SUPPLIES	8.61
06-24	P1	08M00100174	EDWILLA L MASSEY	05/27/08	FOOD & BEVERAGE FOR MEETINGS	139.68
06-24	P1	08M00100175	DO	05/23/08	OFFICE SUPPLIES	108.83
06-25	P1	08M00100172	FRESH IDEAS MANAGEMENT, LLC	05/19/08	FOOD & BEVERAGE FOR MEETINGS	1,398.00
06-30	S1	DY080600289		06/30/08	OFFICE SUPPLY (TRANSFER)	592.76
					SUPPLIES AND MATERIALS TOTALS:	18,706.37
EQUIPMENT						
04-29	S8	MA000792769		04/30/08	EQUIPMENT MAINT (TRANSFER)	251.00
05-29	S8	MA000798843		05/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
05-29	S8	PL000802370		02/01/08	EQUIPMENT PURCHASE (TRANSFER)	380.64
05-29	S8	PL000802372		04/01/08	EQUIPMENT PURCHASE (TRANSFER)	380.64
05-29	S8	PL000802411		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	380.64
05-29	S8	PL000802413		03/01/08	EQUIPMENT PURCHASE (TRANSFER)	380.64
06-04	HV	LYFX23	LOCKHEED MARTIN DESKTOP SOLUTI	03/31/08	CORRECT BLANK LY ON EXPENSE	1,418.00
06-04	HV	LYFX24	DO	03/31/08	CORRECT BLANK LY ON EXPENSE	1,200.00
06-04	HV	LYFX25	DO	01/01/08	CORRECT BLANK LY ON EXPENSE	2,836.00
06-04	HV	LYFX26	DO	02/29/08	CORRECT BLANK LY ON EXPENSE	2,400.00
06-04	HV	LYFX27	DO	01/01/08	CORRECT BLANK LY ON EXPENSE	2,836.00
06-10	P9	OFF08097804		04/30/08	MAINTENANCE PLAN	1,200.00
06-10	P9	OFF08097805		05/31/08	MAINTENANCE PLAN	1,200.00
06-20	P9	OFF08097306		06/30/08	CMS PLAN	1,418.00
06-20	P9	OFF08097806		06/30/08	MAINTENANCE PLAN	1,200.00
06-25	F1	NN000023798		05/06/08	T&M SERVICE	2,800.00
06-27	S8	MA000807957		06/01/08	EQUIPMENT MAINT (TRANSFER)	251.00
06-27	S8	PL000811449		06/30/08	EQUIPMENT PURCHASE (TRANSFER)	380.64
					EQUIPMENT TOTALS:	21,164.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,465.27
					OFFICE TOTALS:	333,465.27

2007 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	C0	8Y26237220	MCMAHON LINCOLN MERCURY	03/01/07	CANCELED CHECK-STALE DATED	-567.14
					TRAVEL TOTALS:	-567.14
RENT, COMMUNICATION, UTILITIES						
05-20	P9	M0010580705	I-170 DISTRIBUTION CENTER, LLC	05/31/07	RENT	12,000.00
05-23	HV	08A90300753	AMERENUE	07/18/07	UTILITIES	340.85
05-23	HV	08A90300753	DO	07/18/07	CORR. 12/3/07 DOC 08M00100007	-340.85
06-09	HV	LYFX11	CINGULAR GOVT SALES OFFICE	05/01/07	CORRECT BLANK LY ON EXPENSE	149.99
06-09	HV	LYFX12	DO	05/01/07	CORRECT BLANK LY ON EXPENSE	14.95
06-09	HV	LYFX17	DO	08/22/07	CORRECT BLANK LY ON EXPENSE	149.99
06-09	HV	LYFX18	DO	08/22/07	CORRECT BLANK LY ON EXPENSE	149.99





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EMANUEL CLEAVER—Con.						
PERSONNEL BENEFITS					2,644.31	1,566.30
04-17	04	NW200810600	03/01/08	FRANKED MAIL	32,261.23	21,453.12
05-20	04	NW200813700	04/01/08	FRANKED MAIL	50,894.96	26,687.72
06-26	04	NW200817600	05/01/08	FRANKED MAIL	1,328.25	862.63
OFFICIAL EXPENSES OF MEMBERS					4,061.66	2,369.34
EQUIPMENT					10,885.09	3,795.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,283.56	12,314.04
OFFICE TOTALS:					521,685.74	287,824.75
PERSONNEL COMPENSATION					521,685.74	287,824.75
PERSONNEL BENEFITS						
BARRETT, KEIANA						
DO						
BURNETT, SAM						
CARDWELL, NICOLINA R.						
CURLS, DARWIN L.						
DINWOODIE, JO ANN						
HANDLEY, KRISTEN						
DO						
JENKINS, HOLLY						
JOLLEY, GEOFFREY						
MAHONEY, CHRISTINA M.						
NOLAND, BRIAN T.						
ORLOVICK, MATTHEW D.						
PETROVIC, MARY A.						
ROBERT, DANIEL P.						
RUIZ, GENARO R.						
SHAPIRO, JENNIFER G.						
SMITH, VERNETTA F.						
VAUGHN, JAMES						
VOGT, ALYSSON N.						
WISCHUSEN, EMMA R.						
WOOLLEY, LESLIE ANN						
YOUNG, CASSANDRA D.						
PERSONNEL BENEFITS TOTALS:						
04-30	S7	08121000224	04/01/08	TRANSIT BENEFITS	477.61	477.61
PERSONNEL COMPENSATION TOTALS:					217,572.29	112,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					521,685.74	287,824.75
OFFICE TOTALS:					521,685.74	287,824.75
PERSONNEL BENEFITS					477.61	477.61
TRANSIT BENEFITS					477.61	477.61
PERSONNEL COMPENSATION TOTALS:					217,572.29	112,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					521,685.74	287,824.75
OFFICE TOTALS:					521,685.74	287,824.75





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EMANUEL CLEAVER—Con.						
05-12	P1	08M00500275	03/13/08	UTILITIES	237.19	
05-12	P1	08M00500272	02/11/08	UTILITIES	66.54	
05-12	P1	08M00500274	03/14/08	TELECOMMUNICATIONS CHARGES	116.51	
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	45.66	
05-20	P9	M00501R0805	05/01/08	RENT-INDEPENDENCE	500.00	
05-20	P9	M00502R0805	05/01/08	RENT-KANSAS CITY	4,166.67	
05-25	CB	FXF080522A	05/12/08	OVERNIGHT MAIL	30.01	
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	62.74	
05-28	S5	DY080500388	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080501008	04/30/08	DC TEL SERVICE (TRANSFER)	112.50	
05-28	S5	DY080504123	04/01/08	DC TEL TOLLS (TRANSFER)	530.16	
05-28	S5	DY080506535	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	85.71	
05-28	S5	DY080508427	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	486.06	
05-29	P1	08M00500278	04/03/08	TELECOMMUNICATIONS CHARGES	697.90	
05-29	P1	08M00500282	04/01/08	UTILITIES	48.15	
05-29	P1	08M00500279	04/03/08	UTILITIES	30.63	
05-29	P1	08M00500280	04/07/08	UTILITIES	179.68	
05-29	P1	08M00500281	05/09/08	UTILITIES	396.60	
05-30	CB	FXF050529A	05/13/08	OVERNIGHT MAIL	32.72	
05-30	CB	FXF050529A	05/15/08	OVERNIGHT MAIL	9.46	
06-16	P1	08M00500299	02/03/08	TELECOMMUNICATIONS CHARGES	694.36	
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL	7.68	
06-16	CB	FXF080612A	05/30/08	OVERNIGHT MAIL	50.48	
06-16	P1	08M00500288	04/14/08	TELECOMMUNICATIONS CHARGES	221.45	
06-20	P9	M00501R0806	06/01/08	RENT-INDEPENDENCE	500.00	
06-20	P9	M00502R0806	06/01/08	RENT-KANSAS CITY	4,166.67	
06-22	P1	08M00500286	04/14/08	UTILITIES	214.76	
06-23	CB	FXF080619A	06/06/08	OVERNIGHT MAIL	5.21	
06-27	S5	DY080600391	05/01/08	DC TEL EQUIP (TRANSFER)	1,164.00	
06-27	S5	DY080601010	05/31/08	DC TEL SERVICE (TRANSFER)	97.50	
06-27	S5	DY080604137	05/01/08	DC TEL TOLLS (TRANSFER)	1,181.66	
06-27	S5	DY080606532	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	96.14	
06-27	S5	DY080608404	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	488.91	
06-27	CB	FXF080626B	06/12/08	OVERNIGHT MAIL	12.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,687.72	
PRINTING AND REPRODUCTION						
05-29	P1	08M00500277	04/07/08	PRINTING AND REPRODUCTION	690.00	
06-23	P1	08M00500297	02/21/08	PRINTING AND REPRODUCTION	140.03	
06-25	S3	08177000128	06/01/08	PHOTOGRAPHIC (TRANSFER)	32.60	
				PRINTING AND REPRODUCTION TOTALS:	862.63	
OTHER SERVICES						
04-30	P1	08M00500253	03/01/08	JANITORIAL AND RELATED SERVICE	185.00	
04-30	P1	08M00500254	03/01/08	JANITORIAL AND RELATED SERVICE	490.00	



04-30	P1	08M00500262	DO	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE	490.00
04-30	P1	08M00500263	DO	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE	185.00
05-29	P1	08M00500284	DO	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	490.00
05-29	P1	08M00500285	DO	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	185.00
06-17	P1	08M00500298	DUBBERT CONTRACTING	05/29/08	05/29/08	SERVICE CONTRACT	125.00
06-26	P1	08M00500287	ALLIED WASTE SERVICES #468	02/13/08	02/28/09	JANITORIAL AND RELATED SERVICE	219.34
						OTHER SERVICES TOTALS:	2,369.34
SUPPLIES AND MATERIALS							
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	19.01
04-17	C1	NW200810703	DO	03/03/08	03/03/08	BOTTLED WATER	144.03
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	S1	DY080400293	OFFICE DEPOT	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	344.83
05-06	P1	08M00500257	GREATER KANSAS CITY CHAMBER OF	01/29/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	84.96
05-06	P1	08M00500256	THE CHAMBER	01/29/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	10.00
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.00
05-28	C1	NW200814803	DO	04/01/08	04/01/08	BOTTLED WATER	19.01
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	67.92
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	1,084.69
05-28	C1	052808149A	GREATER KANSAS CITY CHAMBER OF	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C0	052808149A	THE GREATER KC CHAMBER	01/29/08	03/07/08	CANCELED CHECK-STOP PAYMENT	-10.00
05-28	P1	08M005RW256	THE GREATER KC CHAMBER	01/29/08	02/12/08	REISSUE BAD ADDRESS	10.00
05-31	S1	DY080500291	BUSINESS WEEK	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	650.78
06-16	C0	061608168A	GEOFFREY JOLLEY	01/03/08	12/31/08	CANCELED CHECK-STOP PAYMENT	-20.00
06-16	P1	08M00500293	DO	04/29/08	04/29/08	OFFICE SUPPLIES	64.46
06-16	P1	08M00500294	DO	01/11/08	01/11/08	OFFICE SUPPLIES	193.83
06-16	P1	08M00500295	DO	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	128.17
06-16	P1	08M00500296	DO	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS	60.85
06-18	C1	NW200816903	THE CHAMBER	01/29/08	02/12/08	CANCELED CHECK-STOP PAYMENT	-10.00
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	19.01
06-18	C1	NW200816903	DO	05/30/08	05/30/08	BOTTLED WATER	27.96
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-23	P2	OSS49364	OFFICE MAX SOLUTIONS	05/20/08	05/20/08	LARGE CALENDAR #B1SK24R-00	3.99
06-23	P2	OSS49397	DO	05/22/08	05/22/08	DESKTOP COVER - CLEAR PLASTIC	24.87
06-30	S1	DY080600293	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	861.10
						SUPPLIES AND MATERIALS TOTALS:	3,795.47
EQUIPMENT							
04-21	P9	0FP08097904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	0FP08098004	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,430.00
04-29	S8	MA000793032	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	432.32
05-09	P1	08M00500271	DANKA OFFICE IMAGING	03/30/08	03/30/08	MAINTENANCE AND REPAIRS	480.00
05-20	P9	0FP08097905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08098005	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,430.00
05-29	S8	MA000799338	DO	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	407.36
06-20	P9	0FP08097906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0FP08098006	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,430.00
06-27	S8	MA000808482	DO	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	407.36
						EQUIPMENT TOTALS:	12,314.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,824.75
						OFFICE TOTALS:	287,824.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-09	F2	RN000022808	03/20/08	PITNEY BOWES	4,321.00	
04-28	F2	RN000023012	04/14/08	MAILING EQUIPMENT - PITNEY BOW COPIER - CANON CIR3380G	10,417.00 14,738.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	14,738.00
2006 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-18	P2	OSM333986	01/12/07	INSTALLATION OF 6 PC'S, 3 LAPT	4,146.00	
					OTHER SERVICES TOTALS:	4,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,146.00
					OFFICE TOTALS:	4,146.00
2008 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	2,955.03	681.34
04-30	SF	DY080400524	05/01/08	PERSONNEL COMPENSATION	466,322.09	248,083.13
05-20	04	NW200813701	04/01/08	PERSONNEL BENEFITS	1,563.32	731.95
05-30	SF	DY080500496	06/01/08	TRAVEL	34,170.12	17,194.72
06-26	04	NW200817601	05/01/08	RENT, COMMUNICATION, UTILITIES	59,540.64	33,381.53
					PRINTING AND REPRODUCTION	4,812.20
					OTHER SERVICES	9,422.25
					SUPPLIES AND MATERIALS	13,638.49
					EQUIPMENT	23,617.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,041.59
					OFFICE TOTALS:	616,041.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
05-30	SF	DY080500496	06/01/08	FRANKED MAIL	-4.55	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	157.57	
					FRANKED MAIL TOTALS:	681.34
PERSONNEL COMPENSATION						
ASKREW, CARLTON						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
05-30	SF	DY080500496	06/01/08	FRANKED MAIL	-4.55	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	157.57	
					FRANKED MAIL TOTALS:	681.34
PERSONNEL COMPENSATION						
BARNES, KENNETH E.						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
05-30	SF	DY080500496	06/01/08	FRANKED MAIL	-4.55	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	157.57	
					FRANKED MAIL TOTALS:	681.34
PERSONNEL COMPENSATION						
CAMPBELL, DONNA C.						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
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06-26	04	NW200817601	05/01/08	FRANKED MAIL	157.57	
					FRANKED MAIL TOTALS:	681.34
PERSONNEL COMPENSATION						
CHAPLIN, IENNIF						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
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PERSONNEL COMPENSATION						
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05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
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05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
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PERSONNEL COMPENSATION						
BARNES, KENNETH E.						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
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PERSONNEL COMPENSATION						
CAMPBELL, DONNA C.						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
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06-26	04	NW200817601	05/01/08	FRANKED MAIL	157.57	
					FRANKED MAIL TOTALS:	681.34
PERSONNEL COMPENSATION						
CHAPLIN, IENNIF						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
05-30	SF	DY080500496	06/01/08	FRANKED MAIL	-4.55	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	157.57	
					FRANKED MAIL TOTALS:	681.34
PERSONNEL COMPENSATION						
ASKREW, CARLTON						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	248.79	
04-30	SF	DY080400524	05/01/08	FRANKED MAIL	-4.55	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	284.08	
05-30	SF	DY080500496	06/01/08	FRANKED MAIL	-4.55	

FRANKED MAIL .....	2,955.03	681.34
PERSONNEL COMPENSATION .....	466,322.09	248,083.13
PERSONNEL BENEFITS .....	1,563.32	731.95
TRAVEL .....	34,170.12	17,194.72
RENT, COMMUNICATION, UTILITIES .....	59,540.64	33,381.53
PRINTING AND REPRODUCTION .....	4,812.20	928.35
OTHER SERVICES .....	9,422.25	5,419.55
SUPPLIES AND MATERIALS .....	13,638.49	6,626.82
EQUIPMENT .....	23,617.45	11,884.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,041.59	324,932.01
OFFICE TOTALS:	616,041.59	324,932.01
03/01/08 FRANKED MAIL .....	248.79	248.79
05/01/08 FRANKED MAIL .....	-4.55	-4.55
04/01/08 FRANKED MAIL .....	284.08	284.08
06/01/08 FRANKED MAIL .....	-4.55	-4.55
05/01/08 FRANKED MAIL .....	157.57	157.57
FRANKED MAIL TOTALS:	681.34	681.34
06/30/08 PART-TIME EMPLOYEE .....	6,818.76	6,818.76
06/30/08 CASEWORKER .....	15,805.76	15,805.76
06/30/08 STAFF ASSISTANT .....	8,097.24	8,097.24
06/30/08 SCHEDULE FR .....	13,525.26	13,525.26

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE
04-30	SF	DY080400524	
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE
05-30	SF	DY080500496	
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE
PERSONNEL COMPENSATION			
		ASKEW, CARLTON	
		BARNES, KENNETH E.	
		CAMPBELL, DONNA C.	
		CHAPLIN, IENNIF	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES E CLYBURN—Con.						
06-16	P1	08SC0600322	KENNETH E BARNES	PRIVATE AUTO MILEAGE	322.19	
06-20	P9	SC060110806	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO/07 LINCOLN TWN CAR	726.38	
06-25	P1	08SC0600346	CITIBANK GOV CARD SERVICE	AF DCA-CAE-DCA (6) CLYBURN	2,486.50	
06-25	P1	08SC0600340	CLAY N MIDDLETON	PRIVATE AUTO MILEAGE	1,182.19	
06-25	P1	08SC0600348	LARRY WARD	PRIVATE AUTO MILEAGE	336.33	
				TRAVEL TOTALS:	17,194.72	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08SC0600238	TIME WARNER CABLE	UTILITIES	583.20	
04-01	P1	08SC0600239	DO	UTILITIES	2,378.07	
04-01	P1	08SC0600240	DO	UTILITIES	1,799.50	
04-02	P1	08SC0600234	AT & T	TELECOMMUNICATIONS CHARGES	279.45	
04-02	P1	08SC0600231	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	110.21	
04-02	P1	08SC0600232	DO	TELECOMMUNICATIONS CHARGES	87.24	
04-02	P1	08SC0600233	DISH NETWORK	UTILITIES	84.78	
04-02	P1	08SC0600235	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	8.68	
04-02	P1	08SC0600236	DO	POSTAGE/MAILING SERVICE	6.17	
04-02	P1	08SC0600237	DO	POSTAGE/MAILING SERVICE	9.82	
04-02	P1	08SC0600230	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	139.01	
04-04	P1	08SC0600241	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	4.91	
04-04	P1	08SC0600242	UNITED PARCEL SERVICE	TELECOMMUNICATIONS CHARGES	4.91	
04-04	P1	08SC0600243	VERIZON BUSINESS	OVERNIGHT MAIL	5.33	
04-11	P1	08SC0600247	VERIZON SOUTH	TELECOMMUNICATIONS CHARGES	25.45	
04-14	P1	08SC0600245	FEDERAL EXPRESS	TELECOMMUNICATIONS CHARGES	169.93	
04-16	P1	08SC0600254	AT & T	POSTAGE/MAILING SERVICE	5.71	
04-16	P1	08SC0600259	DO	TELECOMMUNICATIONS CHARGES	21.64	
04-16	P1	08SC0600251	FEDERAL EXPRESS	TELECOMMUNICATIONS CHARGES	357.56	
04-16	P1	08SC0600252	DO	TELECOMMUNICATIONS CHARGES	4.91	
04-16	P1	08SC0600250	SUNCOM	POSTAGE/MAILING SERVICE	14.67	
04-16	P1	08SC0600255	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	52.51	
04-16	P1	08SC0600256	DO	TELECOMMUNICATIONS CHARGES	302.95	
04-21	S5	DY080400562		DC TEL EQUIP (TRANSFER)	32.00	
04-21	S5	DY080401158		DC TEL SERVICE (TRANSFER)	130.00	
04-21	S5	DY080405390		DC TEL TOLLS (TRANSFER)	923.34	
04-21	S5	DY080406711		DISTRICT OFC TEL EQUIP (TRFR)	19.05	
04-21	S5	DY080409519		DISTRICT OFC TEL TOLLS (TRFR)	90.66	
04-21	P9	SC0601R0804	CITY OF COLUMBIA COLLECTIONS	RENT-COLUMBIA	4,686.17	
04-21	P9	SC0602R0804	FLORENCE BUSINESS TECH. ASSOC.	RENT-FLORENCE	1,063.00	
04-24	P1	08SC0600261	VERIZON FLORIDA INC	TELECOMMUNICATIONS CHARGES	164.89	
04-30	P1	08SC0600271	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	11.90	
04-30	P1	08SC0600273	DO	TELECOMMUNICATIONS CHARGES	113.17	
04-30	P1	08SC0600275	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	11.81	
04-30	P1	08SC0600276	DO	POSTAGE/MAILING SERVICE	132.18	
04-30	P1	08SC0600277	DO	POSTAGE/MAILING SERVICE	4.91	



04-30	P1	08SC0600270	NEXTEL COMMUNICATIONS	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	142.85
04-30	P1	08SC0600274	VERIZON BUSINESS	03/03/08	03/31/08	TELECOMMUNICATIONS CHARGES	15.75
05-05	P1	08SC0600280	AT & T	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	283.37
05-05	P1	08SC0600282	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	87.64
05-05	P1	08SC0600279	FEDERAL EXPRESS	04/03/08	04/03/08	POSTAGE/MAILING SERVICE	5.71
05-05	P1	08SC0600281	DO	04/07/08	04/07/08	POSTAGE/MAILING SERVICE	4.91
05-13	P1	08SC0600290	AT & T	03/17/08	04/17/08	TELECOMMUNICATIONS CHARGES	355.70
05-13	P1	08SC0600285	FEDERAL EXPRESS	04/11/08	04/16/08	POSTAGE/MAILING SERVICE	9.82
05-13	P1	08SC0600291	DO	04/16/08	04/16/08	POSTAGE/MAILING SERVICE	49.97
05-13	P1	08SC0600286	VERIZON WIRELESS	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	737.34
05-13	P1	08SC0600288	DO	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	210.42
05-20	P9	SC0601R0805	CITY OF COLUMBIA COLLECTIONS	05/01/08	05/31/08	RENT-COLUMBIA	4,686.17
05-20	P9	SC0602R0805	FLORENCE BUSINESS TECH. ASSOC.	05/01/08	05/31/08	RENT-FLORENCE	1,063.00
05-20	P2	HCV0801574	VERIZON WIRELESS	04/22/08	04/22/08	BLACKBERRY 8830 W/VOICE AND DA	39.99
05-28	S5	DY080500552		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	32.00
05-28	S5	DY080501152		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	130.00
05-28	S5	DY080505388		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	679.00
05-28	S5	DY080506709		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (IRFR)	19.05
05-28	S5	DY080509524	AT & T	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	99.63
05-28	P1	08SC0600296	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	287.16
05-28	P1	08SC0600297	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	87.64
05-28	P1	08SC0600298	DO	04/29/08	06/04/08	TELECOMMUNICATIONS CHARGES	42.49
05-28	P1	08SC0600299	FEDERAL EXPRESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	110.48
05-28	P1	08SC0600294	DO	04/25/08	04/25/08	POSTAGE/MAILING SERVICE	14.39
05-28	P1	08SC0600295	DO	04/25/08	05/04/08	POSTAGE/MAILING SERVICE	9.96
05-28	P1	08SC0600301	NEXTEL COMMUNICATIONS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	139.27
05-30	S4	08151001029	AT & T	03/28/08	04/27/08	RECORDING (TRANSFER)	135.46
06-05	P1	08SC0600313	DISH NETWORK	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	21.63
06-05	P1	08SC0600304	FEDERAL EXPRESS	04/24/08	04/24/08	UTILITIES	84.78
06-05	P1	08SC0600308	DO	04/24/08	04/24/08	POSTAGE/MAILING SERVICE	4.91
06-05	P1	08SC0600309	DO	04/24/08	04/24/08	POSTAGE/MAILING SERVICE	5.71
06-05	P1	08SC0600310	SUNCOM	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	79.55
06-05	P1	08SC0600311	UNITED PARCEL SERVICE	05/29/08	05/29/08	OVERNIGHT MAIL	5.33
06-05	P1	08SC0600312	VERIZON SOUTH	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	172.05
06-06	P1	08SC0600318	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	16.67
06-06	P1	08SC0600319	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	28.05
06-12	P1	08SC0600319	UNITED PARCEL SERVICE	06/04/08	06/04/08	OVERNIGHT MAIL	5.33
06-16	P1	08SC0600329	AT & T	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	383.89
06-16	P1	08SC0600330	DISH NETWORK	06/02/08	07/01/08	UTILITIES	84.78
06-16	P1	08SC0600333	FEDERAL EXPRESS	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	10.62
06-16	P1	08SC0600334	DO	05/08/08	05/14/08	POSTAGE/MAILING SERVICE	19.34
06-16	P1	08SC0600335	DO	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	4.73
06-16	P1	08SC0600337	DO	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	5.85
06-16	P1	08SC0600331	SUNCOM	05/31/08	06/30/08	TELECOMMUNICATIONS CHARGES	86.05
06-16	P1	08SC0600321	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	966.91
06-16	P1	08SC0600327	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	219.97
06-19	P1	08SC0600320	VERIZON BUSINESS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	30.92
06-20	P9	SC0601R0806	CITY OF COLUMBIA COLLECTIONS	06/01/08	06/30/08	RENT-COLUMBIA	4,686.17
06-20	P9	SC0602R0806	FLORENCE BUSINESS TECH. ASSOC.	06/01/08	06/30/08	RENT-FLORENCE	1,063.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES E CLYBURN—Con.						
06-25	P1	AT & T	04/28/08	TELECOMMUNICATIONS CHARGES	21.95	
06-25	P1	FEDERAL EXPRESS	05/28/08	POSTAGE/MAILING SERVICE	11.54	
06-25	P1	VERIZON BUSINESS	05/01/08	TELECOMMUNICATIONS CHARGES	16.65	
06-25	P1	VERIZON SOUTH	05/28/08	TELECOMMUNICATIONS CHARGES	175.45	
06-26	S4		05/01/08	RECORDING (TRANSFER)	64.50	
06-27	S5		05/01/08	DC TEL EQUIP (TRANSFER)	32.00	
06-27	S5		05/01/08	DC TEL SERVICE (TRANSFER)	130.00	
06-27	S5		05/01/08	DC TEL TOLLS (TRANSFER)	865.02	
06-27	S5		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	19.05	
06-27	S5		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	88.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,381.53	
PRINTING AND REPRODUCTION						
04-21	P2	DAVID L. ANDRUKITUS, INC.	03/06/08	500 CT. WHITE STOCK BUSINESS C	76.00	
04-21	P2	DO	03/06/08	500 CT. WHITE STOCK BUSINESS C	204.00	
04-22	S3		04/01/08	PHOTOGRAPHIC (TRANSFER)	87.00	
05-20	OP	PUBLIC PRINTER	03/19/08	PRINTING	234.00	
05-31	S3		05/01/08	PHOTOGRAPHIC (TRANSFER)	80.20	
06-04	P2	DAVID L. ANDRUKITUS, INC.	04/10/08	500- WHITE STOCK BUSINESS CARD	114.00	
06-04	P2	DO	04/10/08	REVERSE PRINTING	30.00	
06-25	S3		06/01/08	PHOTOGRAPHIC (TRANSFER)	103.15	
				PRINTING AND REPRODUCTION TOTALS:	928.35	
OTHER SERVICES						
04-10	P1	B&C ASSOCIATES, INC.	03/01/08	JANITORIAL AND RELATED SERVICE	350.00	
04-24	P1	1BRIGHT STAR	04/01/08	EMAIL AND WEB RELATED SERVICES	500.00	
04-30	P1	LEGENDS SECURITY & SOUND, INC.	03/20/08	SECURITY AND RELATED SERVICE	1,573.68	
05-05	P1	B&C ASSOCIATES, INC.	04/01/08	JANITORIAL AND RELATED SERVICE	350.00	
05-07	F1	LOCKHEED MARTIN DESKTOP SOLUTI	03/05/08	INSTALL	506.00	
05-28	P1	B&C ASSOCIATES, INC.	05/01/08	JANITORIAL AND RELATED SERVICE	350.00	
06-16	P1	1BRIGHT STAR	05/01/08	EMAIL AND WEB RELATED SERVICES	500.00	
06-25	P1	B&C ASSOCIATES, INC.	06/01/08	JANITORIAL AND RELATED SERVICE	350.00	
06-25	P1	MD TECHNOLOGIES	05/23/08	SERVICE CONTRACT	439.89	
06-25	P1	1 BRIGHT STAR	06/01/08	EMAIL AND WEB RELATED SERVICES	500.00	
				OTHER SERVICES TOTALS:	5,419.57	
SUPPLIES AND MATERIALS						
04-04	P1	LORICK OFFICE SUPPLIES INC	03/05/08	OFFICE SUPPLIES	499.99	
04-10	P1	PEE DEE FOOD SERVICE	03/01/08	BOTTLED WATER	10.00	
04-11	P1	DO	02/26/08	BOTTLED WATER	24.50	
04-11	P1	SOUTH CAROLINA PRESS CLIPPING	02/01/08	PUBLICATION/PREFERENCE MATERIAL	232.50	
04-17	C1	DEER PARK	03/31/08	BOTTLED WATER	13.75	
04-17	C1	DO	03/11/08	BOTTLED WATER	34.81	
04-17	C1	DO	03/25/08	BOTTLED WATER	15.00	
04-17	C1	DO	03/31/08	BOTTLED WATER	2.00	
04-24	P1	VALLEY SPRING WATER CO	04/01/08	BOTTLED WATER	37.65	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JAMES E CLYBURN—Con.						
04-29	S8	MA000791193	04/01/08	EQUIPMENT MAINT (TRANSFER)	162.00	162.00
04-29	S8	PL000795706	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	506.25	506.25
04-29	S8	PL000796098	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	63.70	63.70
05-07	F1	NN000023195	03/21/08	T&M SERVICE	658.00	658.00
05-20	P9	OFF08071105	05/01/08	CMS PLAN	2,099.00	2,099.00
05-20	P9	OFF08071205	05/01/08	MAINTENANCE PLAN	1,080.00	1,080.00
05-29	S8	MA000797301	05/01/08	EQUIPMENT MAINT (TRANSFER)	162.00	162.00
05-29	S8	PL000801808	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	506.25	506.25
05-29	S8	PL000802280	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	63.70	63.70
06-20	P9	OFF08071106	06/01/08	CMS PLAN	2,099.00	2,099.00
06-20	P9	OFF08071206	06/30/08	MAINTENANCE PLAN	1,080.00	1,080.00
06-27	S8	MA000807562	06/01/08	EQUIPMENT MAINT (TRANSFER)	162.00	162.00
06-27	S8	PL000811364	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	63.70	63.70
EQUIPMENT TOTALS:					11,884.60	11,884.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,932.01	324,932.01
OFFICE TOTALS:					324,932.01	324,932.01
2007 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
05-12	HV	08A90300585	09/21/07	CABLE SERVICE	554.86	554.86
05-12	HV	08A90300585	09/21/07	CORR. 10/25/07 DOC 08SC0600009	-554.86	-554.86
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
2008 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,655.19	3,264.78
PERSONNEL COMPENSATION					490,882.12	248,198.79
PERSONNEL BENEFITS					222.71	133.73
TRAVEL					15,202.54	10,723.31
RENT, COMMUNICATION, UTILITIES					50,581.81	26,117.68
PRINTING AND REPRODUCTION					2,335.89	1,812.62
OTHER SERVICES					14,450.00	5,250.00
SUPPLIES AND MATERIALS					13,227.10	4,819.42
EQUIPMENT					14,161.98	7,080.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					606,719.34	307,401.32
OFFICE TOTALS:					606,719.34	307,401.32
2008 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	857.59	857.59
UNITED STATES POSTAL SERVICE						



05-20	04	NW200813700	DO	04/01/08	FRANKED MAIL	1,265.54
05-30	SF	DY080500451		05/20/08	FRANKED MAIL	-13.50
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	1,165.20
06-30	SF	DY080600344		06/20/08	FRANKED MAIL	-10.05
PERSONNEL COMPENSATION						3,264.78

PERSONNEL COMPENSATION				
BEAMAN, CHRISTINE S.	04/01/08	06/30/08	DISTRICT CASEWORKER/OFFICE MAN	16,749.99
BEDDOW, BLAIR K.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,000.01
HUFFINE, ELIZABETH L.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	11,750.01
JOYNER, AMANDA H.	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	15,999.99
MAUTZ, JOHN F.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	26,000.01
MAZZA, NANCY R.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	12,249.99
MCCLELLAN, KATHERINE B.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	11,000.01
MCDONALD, EDWARD F.	04/01/08	06/30/08	CHIEF OF STAFF	40,948.74
MILLER, JANE C.	04/01/08	06/30/08	CONSTITUENT SERVICES/SPECIAL P	20,000.01
MOORE, LINDSAY B.	04/01/08	06/30/08	COMMUNITY LIAISON	10,500.00
NEAL, TODD H.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,750.00
OSBORNE, JANINE M.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	15,500.01
PAGE, AMANDA M.	04/01/08	06/30/08	STAFF ASSISTANT	14,000.01
REDDING, REBECCA K.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	13,500.00
WEBSTER, GRACE E.	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
WELCH, TERRI L.	04/01/08	06/30/08	DISTRICT REPRESENTATIVE	11,750.01
PERSONNEL COMPENSATION TOTALS:				248,198.79

04-30	S7	08121000235	TRANSIT BENEFITS	44.54
05-29	S7	08150000230	TRANSIT BENEFITS	44.61
06-30	S7	08182000233	TRANSIT BENEFITS	44.58
PERSONNEL BENEFITS TOTALS:				133.73

TRAVEL				
04-04	P1	08NC0600176	LINDSAY B MORRIS	109.61
04-16	P1	08NC0600189	CITIBANK GOV CARD SERVICE	1,306.50
04-16	P1	08NC0600178	NANCY R MAZZA	36.36
04-16	P1	08NC0600182	REBECCA KATHRYN REDDING	131.38
04-29	P1	08NC0600200	EDWARD FRANCIS MCDONALD	36.37
05-07	P1	08NC0600204	ELIZABETH L HUFFINE	45.45
05-07	P1	08NC0600205	HON. HOWARD COBLE	488.26
05-07	P1	08NC0600206	DO	36.00
05-07	P1	08NC0600203	LINDSAY B MORRIS	53.02
05-15	P1	08NC0600212	REBECCA KATHRYN REDDING	90.90
05-23	P1	08NC0600222	CITIBANK GOV CARD SERVICE	2,075.50
05-23	P1	08NC0600213	ELIZABETH L HUFFINE	192.91
05-28	P1	08NC0600223	NANCY R MAZZA	102.51
06-09	P1	08NC0600228	JANINE MEDING OSBORNE	230.96
06-09	P1	08NC0600227	LINDSAY B MORRIS	44.94
06-09	P1	08NC0600229	NANCY R MAZZA	25.25
06-24	P1	08NC0600237	CITIBANK GOV CARD SERVICE	2,488.50
06-24	P1	08NC0600246	EDWARD FRANCIS MCDONALD	667.94
06-24	P1	08NC0600240	NANCY R MAZZA	46.46
06-27	P1	08NC0600248	CHRISTINE SMITH BEAMAN	735.07

FRANKED MAIL TOTALS:

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD COBLE—Con.						
06-27	P1	08NC0600252	NANCY R MAZZA	TRAVEL SUBSISTENCE	734.56	
06-27	P1	08NC0600247	REBECCA KATHRYN REDDING	TRAVEL SUBSISTENCE	1,044.86	
				TRAVEL TOTALS:	10,723.31	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08NC0600173	AT & T	TELECOMMUNICATIONS CHARGES	190.70	
04-01	P1	08NC0600170	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.30	
04-01	P1	08NC0600172	WINDSTREAM	TELECOMMUNICATIONS CHARGES	215.72	
04-04	P1	08NC0600177	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.30	
04-16	P1	08NC0600180	DO	POSTAGE/MAILING SERVICE	11.51	
04-16	P1	08NC0600183	DO	POSTAGE/MAILING SERVICE	6.46	
04-16	P1	08NC0600184	READY TELECOM, INC.	TELECOMMUNICATIONS CHARGES	1.68	
04-16	P1	08NC0600185	DO	TELECOMMUNICATIONS CHARGES	112.28	
04-16	P1	08NC0600186	TIME WARNER CABLE	UTILITIES	139.95	
04-16	P1	08NC0600187	DO	UTILITIES	61.44	
04-16	P1	08NC0600188	DO	UTILITIES	51.11	
04-21	S5	DY080400412		DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401030		DC TEL SERVICE (TRANSFER)	82.50	
04-21	S5	DY080404259		DC TEL TOLLS (TRANSFER)	236.73	
04-21	S5	DY080406558		DISTRICT OFC TEL EQUIP (TRFR)	58.32	
04-21	S5	DY080408579		DISTRICT OFC TEL TOLLS (TRFR)	508.96	
04-21	P9	NC0601R0804	ALAMANCE COUNTY	RENT-GRAHAM	200.00	
04-21	P9	NC0605R0804	GRANITE KNITWEAR, INC.	RENT-GRANITE QUARRY	525.00	
04-21	P9	NC0604R0804	HIGH POINT CHAMBER FOUNDATION	RENT-HIGH POINT	500.00	
04-21	P9	NC0603R0804	LAPRADE INVESTMENTS LLC	RENT-ASHEBORO	782.00	
04-21	P9	NC0602R0804	MITCHELL ASSOCIATES	RENT-GREENSBORO	4,598.83	
04-23	P1	08NC0600194	AT & T	TELECOMMUNICATIONS CHARGES	374.29	
04-23	P1	08NC0600192	NORTH STATE COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	87.55	
04-23	P1	08NC0600193	DO	TELECOMMUNICATIONS CHARGES	0.98	
04-29	P1	08NC0600199	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.17	
04-29	P1	08NC0600199	TIME WARNER CABLE	UTILITIES	58.77	
04-29	P1	08NC0600198	WINDSTREAM	TELECOMMUNICATIONS CHARGES	199.29	
05-08	OP	08GSA080302	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	179.10	
05-12	P1	08NC0600210	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	19.16	
05-20	P9	NC0601R0805	ALAMANCE COUNTY	RENT-GRAHAM	200.00	
05-20	P9	NC0605R0805	GRANITE KNITWEAR, INC.	RENT-GRANITE QUARRY	525.00	
05-20	P9	NC0604R0805	HIGH POINT CHAMBER FOUNDATION	RENT-HIGH POINT	500.00	
05-20	P9	NC0603R0805	LAPRADE INVESTMENTS LLC	RENT-ASHEBORO	782.00	
05-20	P9	NC0602R0805	MITCHELL ASSOCIATES	RENT-GREENSBORO	4,598.83	
05-23	P1	08NC0600217	AT & T	TELECOMMUNICATIONS CHARGES	189.29	
05-23	P1	08NC0600215	NORTH STATE COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	79.77	
05-23	P1	08NC0600219	DO	TELECOMMUNICATIONS CHARGES	100.28	
05-23	P1	08NC0600221	READY TELECOM, INC.	TELECOMMUNICATIONS CHARGES	112.98	
05-23	P1	08NC0600218	TIME WARNER CABLE	UTILITIES	139.95	



05-23	P1	08NC0600220	DO	05/01/08	05/31/08	UTILITIES	109.70
05-28	S5	DY080500406		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501024		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	82.50
05-28	S5	DY080504266		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	155.89
05-28	S5	DY080506558		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
05-28	S5	DY080508580		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	500.83
05-28	P1	08NC0600225	FEDERAL EXPRESS	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	6.17
06-09	P1	08NC0600231	TIME WARNER CABLE	06/01/08	06/30/08	UTILITIES	117.18
06-09	P1	08NC0600230	WINDSTREAM	05/13/08	06/02/08	TELECOMMUNICATIONS CHARGES	199.40
06-11	OP	08GSA080402	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	179.10
06-19	P1	08NC0600235	FEDERAL EXPRESS	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	6.17
06-19	P1	08NC0600233	NORTH STATE COMMUNICATIONS	06/01/08	06/26/08	TELECOMMUNICATIONS CHARGES	99.40
06-19	P1	08NC0600234	DO	06/01/08	06/26/08	TELECOMMUNICATIONS CHARGES	72.74
06-19	P1	08NC0600232	POSTMASTER	06/30/08	06/29/09	POSTAGE/MAILING SERVICE	94.00
06-20	P9	NC0601R0806	ALAMANCE COUNTY	06/01/08	06/30/08	RENT-GRAHAM	200.00
06-20	P9	NC0605R0806	GRANITE KNITWEAR, INC.	06/01/08	06/30/08	RENT-GRANITE QUARRY	525.00
06-20	P9	NC0604R0806	HIGH POINT CHAMBER FOUNDATION	06/01/08	06/30/08	RENT-HIGH POINT	500.00
06-20	P9	NC0603R0806	LAPRADE INVESTMENTS LLC	06/01/08	06/30/08	RENT-ASHEBORO	782.00
06-20	P9	NC0602R0806	MITCHELL ASSOCIATES	06/01/08	06/30/08	RENT-GREENSBORO	4,598.83
06-24	P1	08NC0600241	AT & T	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	186.68
06-24	P1	08NC0600245	FEDERAL EXPRESS	05/27/08	05/29/08	POSTAGE/MAILING SERVICE	16.12
06-24	P1	08NC0600236	READY TELECOM, INC.	05/08/08	05/13/08	TELECOMMUNICATIONS CHARGES	113.97
06-27	S5	DY080600413		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080601026		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	82.50
06-27	S5	DY080604272		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	291.48
06-27	S5	DY080606555		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
06-27	S5	DY080608556		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	512.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,117.68
PRINTING AND REPRODUCTION							
04-22	S3	08113000114		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	577.32
04-29	P1	08NC0600201	ACCURATE WORD LLC.	04/16/08	04/16/08	PRINTING AND REPRODUCTION	603.00
04-29	P1	08NC0600202	DO	04/15/08	04/15/08	PRINTING AND REPRODUCTION	355.30
05-31	S3	08152000147		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	170.00
06-25	S3	08177000136		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	107.00
						PRINTING AND REPRODUCTION TOTALS:	1,812.62
OTHER SERVICES							
04-04	P1	08NC0600174	ADFERO GROUP LLC 2	03/31/08	03/31/08	EMAIL AND WEB RELATED SERVICES	1,050.00
04-21	P9	0FP08059004	DEXTRANET	04/01/08	04/30/08	TECH SUPPORT	1,400.00
05-20	P9	0FP08059005	DO	05/01/08	05/31/08	TECH SUPPORT	1,400.00
06-20	P9	0FP08059006	DO	06/01/08	06/30/08	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	5,250.00
SUPPLIES AND MATERIALS							
04-01	P2	0SS47908	ALLIANCE MICRO	01/24/08	01/24/08	COPIER PAPER - XEROX #3R2047	48.00
04-01	P2	0SS47908	DO	01/24/08	01/24/08	DISTRICT SHIPPING FEE	10.00
04-01	P1	08NC0600171	DEER PARK WATER	02/29/08	03/03/08	BOTTLED WATER	113.91
04-01	P1	08NC0600169	THE COURIER TRIBUNE	04/10/08	04/09/09	PUBLICATION/REFERENCE MATERIAL	99.00
04-04	P1	08NC0600175	THE BUSINESS JOURNAL	07/11/08	07/10/09	PUBLICATION/REFERENCE MATERIAL	82.00
04-16	P1	08NC0600179	PILOT	05/04/08	05/03/09	PUBLICATION/REFERENCE MATERIAL	64.74
04-16	P1	08NC0600181	WASHINGTON TIMES	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	60.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HOWARD COBLE—Con.						
04-18	P2	OSS47889	01/23/08	TONER CARTRIDGES FOR A WORKCEN		94.55
04-18	P2	OSS47889	01/23/08	XEROX FAX TELECOPIER 7024 IMAG		63.50
04-18	P2	OSS47889	01/23/08	HP LASERJET 61X PRINT CARTRIDG		124.65
04-18	P2	OSS48082	02/08/08	PAPER - XEROX NON-RECYCLED #		49.50
04-18	P2	OSS48903	04/03/08	DRUM - FOR WORKCENTRE PRO 575		189.95
04-23	P1	08NC0600190	03/01/08	BOTTLED WATER		123.82
04-23	P1	08NC0600191	03/31/08	BOTTLED WATER		7.09
04-29	P2	OSS48956	04/08/08	NON-RECYCLED XEROX BRAND COPY		48.00
04-29	P1	08NC0600196	04/03/08	OFFICE SUPPLIES		189.95
04-29	P1	08NC0600197	05/01/08	PUBLICATION/REFERENCE MATERIAL		65.00
04-30	SF	DY080400184	05/01/08	OFFICE SUPPLY (TRANSFER)		-112.00
04-30	SF	DY080400753	04/20/08	OFFICE SUPPLY (TRANSFER)		-24.30
04-30	S1	DY080400309	04/01/08	OFFICE SUPPLY (TRANSFER)		1,064.21
05-07	P1	08NC0600207	05/17/08	PUBLICATION/REFERENCE MATERIAL		202.80
05-12	P1	08NC0600209	04/07/08	OFFICE SUPPLIES		500.00
05-14	P1	08NC0600208	05/06/08	OFFICE SUPPLIES		18.00
05-14	P2	OSS48937	04/04/08	NON RECYCLED XEROX BRAND COPY		49.50
05-23	P1	08NC0600214	04/30/08	BOTTLED WATER		11.74
05-28	P1	08NC0600226	04/01/08	BOTTLED WATER		69.05
05-28	P1	08NC0600224	05/05/08	OFFICE SUPPLIES		104.95
05-29	P1	08NC0600216	05/15/08	PUBLICATION/REFERENCE MATERIAL		168.00
05-30	SF	DY080500182	05/20/08	OFFICE SUPPLY (TRANSFER)		-300.75
05-30	SF	DY080500720	05/01/08	OFFICE SUPPLY (TRANSFER)		-48.60
05-31	S1	DY080500307	05/31/08	OFFICE SUPPLY (TRANSFER)		827.95
06-16	CO	061608168A	05/01/08	CANCELED CHECK -STOP PAYMENT		-65.00
06-23	P2	OSS49583	06/10/08	PAPER - XEROX (NON-RECYCLED)		48.00
06-24	P1	08NC0600242	06/04/08	BOTTLED WATER		82.86
06-24	P1	08NC0600243	05/22/08	OFFICE SUPPLIES		49.50
06-24	P1	08NC0600244	05/29/08	OFFICE SUPPLIES		48.00
06-24	P1	08NC0600239	05/01/08	BOTTLED WATER		39.66
06-24	P1	08NC0600238	05/19/08	PUBLICATION/REFERENCE MATERIAL		126.00
06-30	SF	DY080600135	06/20/08	OFFICE SUPPLY (TRANSFER)		-334.50
06-30	SF	DY080600553	06/20/08	OFFICE SUPPLY (TRANSFER)		-24.30
06-30	S1	DY080600309	06/01/08	OFFICE SUPPLY (TRANSFER)		884.99
SUPPLIES AND MATERIALS TOTALS:					4,819.42	
EQUIPMENT						
04-21	P9	OFF08066704	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000792226	04/30/08	EQUIPMENT MAINT (TRANSFER)		261.33
05-20	P9	OFF08066705	05/31/08	CMS PLAN		2,099.00
05-29	S8	MA000797680	05/31/08	EQUIPMENT MAINT (TRANSFER)		261.33
06-20	P9	OFF08066706	06/30/08	CMS PLAN		2,099.00
06-27	S8	MA000807798	06/30/08	EQUIPMENT MAINT (TRANSFER)		261.33
EQUIPMENT TOTALS:						7,080.99



OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,401.32
OFFICE TOTALS:	307,401.32
OTHER SERVICES TOTALS:	4,750.00
	4,750.00
SUPPLIES AND MATERIALS TOTALS:	-27.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.10
	-35.10
OFFICE TOTALS:	4,714.90
	4,714.90

2007 HON. HOWARD COBLE  
OFFICIAL EXPENSES OF MEMBERSOFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-15	P1	08NC0600211	ADFERO GROUP LLC 2 .....	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES .....	OTHER SERVICES TOTALS:
							4,750.00
							4,750.00
04-30	SF	DY080400039	SUPPLIES AND MATERIALS .....	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER) .....	-27.00
04-30	SF	DY080400610	.....	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER) .....	-8.10
							-35.10
							4,714.90
							4,714.90

2008 HON. STEVE COHEN  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	123,346.23	89,888.04
PERSONNEL COMPENSATION .....	408,190.70	206,401.14
PERSONNEL BENEFITS .....	2,569.79	1,287.13
TRAVEL .....	20,172.66	11,454.40
RENT, COMMUNICATION, UTILITIES .....	45,960.73	26,115.91
PRINTING AND REPRODUCTION .....	81,201.97	66,976.54
OTHER SERVICES .....	7,332.48	2,409.58
SUPPLIES AND MATERIALS .....	10,847.15	7,008.06
EQUIPMENT .....	13,609.02	6,804.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,230.73	418,345.31
OFFICE TOTALS:	713,230.73	418,345.31

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	324.49
04-22	05	8M2691008	UNITED STATES POSTAL SERVICE	03/20/08	03/24/08	FRANKED MAIL	21,962.22
05-20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL	324.78
05-21	05	8M2691011	DO	04/03/08	04/03/08	FRANKED MAIL	7,116.82
05-21	05	8M2691014	DO	04/30/08	04/30/08	FRANKED MAIL	21,962.22
05-30	SF	DY080500306	DO	05/20/08	06/01/08	FRANKED MAIL	-16.90
06-24	05	8M2691016	UNITED STATES POSTAL SERVICE	05/08/08	05/09/08	FRANKED MAIL	37,630.56
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	583.85
						FRANKED MAIL TOTALS:	89,888.04

PERSONNEL COMPENSATION  
ANDERSON, TAMM

ANDERSON, TAMMY L	05/15/08	06/30/08	ASSOCIATE DIRECTOR	2,555.56
BELL, KRISTEE	05/01/08	06/30/08	ASSOCIATE DISTRICT DIRECTOR	8,333.34
DO	04/01/08	04/30/08	ASSOCIATE DISTRICT DIRECTOR	4,166.67
CARTER, ALYCIA	05/01/08	06/30/08	ASSISTANT DIRECTOR/COUNSEL	8,333.34
DO	04/01/08	04/30/08	ASSOCIATE DISTRICT DIRECTOR	4,166.67
COOKS, SHIRLEY W.	04/01/08	06/30/08	CHIEF OF STAFF	27,500.01
DILLIHAY, MARILYN J	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	21,249.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE COHEN—Con.						
		DONCHES, MICHELLE M.	04/01/08	06/30/08	SHARED EMPLOYEE	3,000.00
		DULNIAK CRAIG J	04/01/08	06/30/08	EXECUTIVE ASSISTANT	12,500.01
		FULTON MICHAEL G	04/01/08	06/30/08	STAFF ASSISTANT	6,249.99
		GERBER JR, CHARLES C	04/01/08	06/30/08	COMMUNICATIONS ASSISTANT	8,000.00
		GOODMAN, TRACEY	05/01/08	06/30/08	ASSOCIATE DIRECTOR	7,500.00
		DO	04/01/08	04/30/08	SPECIAL ASSISTANT	3,750.00
		GREENFIELD, GEORGE R.	04/01/08	06/30/08	SHARED EMPLOYEE	3,750.00
		HENRY JR, WILLIE L	04/01/08	06/30/08	CASEWORKER	8,000.01
		HOUSTON, TERENCE	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,750.01
		JOHNSON BRITTANY C	04/21/08	06/30/08	LEGISLATIVE CORRESPONDENT/ASST	6,805.56
		DO	04/01/08	04/20/08	STAFF ASSISTANT	1,777.78
		MANN, DAVID	04/01/08	04/30/08	PAID INTERN	490.00
		PARK JAMES J	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
		SIMS JR, JAMES D.	04/01/08	06/30/08	SHARED EMPLOYEE	999.99
		SOVELL, SUSAN M	04/01/08	04/30/08	SCHEDULER	3,333.33
		DO	05/01/08	06/30/08	SCHEDULER/PRESS RELATIONS	6,666.66
		STANBACK, TAIWO	05/12/08	06/30/08	STAFF ASSISTANT	4,355.56
		TALKOVSKY, SARAH M	04/01/08	04/18/08	LEGISLATIVE CORRESPONDENT	2,000.00
		THOMAS, MARZIE	04/01/08	06/30/08	SPECIAL ASSISTANT	8,499.99
		WADE SR, RANDALL L	04/01/08	04/30/08	DEPUTY DIRECTOR	5,250.00
		DO	05/01/08	05/31/08	DISTRICT DIRECTOR	5,250.00
		YAN, LINDA W	04/01/08	06/30/08	RECEPTIONIST/CASEWORKER	7,666.66
					PERSONNEL COMPENSATION TOTALS:	206,401.14
		PERSONNEL BENEFITS				
04-30	S7	08121000364	04/01/08	04/30/08	TRANSIT BENEFITS	469.59
05-29	S7	08150000357	05/01/08	05/31/08	TRANSIT BENEFITS	354.21
06-30	S7	08182000361	06/01/08	06/30/08	TRANSIT BENEFITS	463.33
					PERSONNEL BENEFITS TOTALS:	1,287.13
TRAVEL						
04-14	P1	08TN0900198	03/15/08	03/15/08	LOCAL TRANSPORTATION	20.00
04-14	P1	08TN0900199	02/12/08	03/10/08	PRIVATE AUTO MILEAGE	12.13
04-14	P1	08TN0900195	03/27/08	03/28/08	PRIVATE AUTO MILEAGE	25.91
04-15	P1	08TN0900201	03/31/08	04/04/08	A/F TN-DC-TN 6087 MBR	700.50
04-15	P1	08TN0900202	04/04/08	04/05/08	PRIVATE AUTO MILEAGE	23.68
04-15	P1	08TN0900203	04/04/08	04/04/08	MEALS ON TRAVEL	32.24
04-17	P1	08TN0900206	04/02/08	04/06/08	TRAVEL SUBSISTENCE	140.29
04-21	P1	08TN0900208	04/02/08	04/06/08	LODGING/COOKS	623.82
04-21	P1	08TN0900209	04/14/08	04/14/08	PARKING	24.00
04-22	P1	08TN0900212	03/14/08	03/14/08	A/F CHANGE FEE	120.00
04-22	P1	08TN0900213	04/08/08	04/10/08	A/F TN/DC/TN #3418MBR	700.50
04-22	P1	08TN0900214	03/03/08	04/05/08	PRIVATE AUTO MILEAGE	149.24
04-25	P1	08TN0900216	01/05/08	03/31/08	PRIVATE AUTO MILEAGE	138.25
04-28	P1	08TN0900217	03/15/08	03/15/08	LOCAL TRANSPORTATION	22.00



04-30	P1	08TN0900223	SUSAN M SOWELL	04/04/08	04/21/08	PRIVATE AUTO MILEAGE	28.48
05-01	P1	08TN0900228	CITIBANK GOV CARD SERVICE	04/22/08	04/24/08	A/F TN-DC-TN #0315 MEMBER	700.50
05-01	P1	08TN0900230	DO	04/02/08	04/06/08	A/F DC-TN-DC #8685 COOKS	584.00
05-01	P1	08TN0900234	DO	04/29/08	05/01/08	A/F TN-DC #1851 MEMBER	700.50
05-01	P1	08TN0900233	HON. STEVE COHEN	04/22/08	04/22/08	LOCAL TRANSPORTATION	8.00
05-08	P1	08TN0900229	CITIBANK GOV CARD SERVICE	04/14/08	04/17/08	A/F TN-DC-TN #1058 MEMBER	700.50
05-09	P1	08TN0900236	HON. STEVE COHEN	04/21/08	04/21/08	LOCAL TRANSPORTATION	10.00
05-21	P1	08TN0900244	LINDA W YAN	04/17/08	05/12/08	PRIVATE AUTO MILEAGE	30.86
05-21	P1	08TN0900246	SUSAN M SOWELL	05/07/08	05/12/08	PRIVATE AUTO MILEAGE	151.60
05-27	P1	08TN0900249	CITIBANK GOV CARD SERVICE	03/28/08	03/28/08	LOADING	149.57
05-27	P1	08TN0900250	DO	05/05/08	05/08/08	A/F TN/DC/TN #0359MBR.	700.50
05-27	P1	08TN0900251	DO	05/13/08	05/15/08	A/F TN/DC/TN #0361MBR.	700.50
05-29	P1	08TN0900252	DO	05/06/08	05/11/08	RT A/F DC-TN-DC DILLIHAY #8754	503.50
05-29	P1	08TN0900253	HON. STEVE COHEN	05/19/08	05/22/08	A/F MEM-DCA-MEM #9467 MBR	700.50
05-29	P1	08TN0900256	HON. STEVE COHEN	05/16/08	05/16/08	LOCAL TRANSPORTATION	20.00
05-30	P1	08TN0900257	SUSAN M SOWELL	05/02/08	05/17/08	PRIVATE AUTO MILEAGE	15.85
06-16	P1	08TN0900265	HON. STEVE COHEN	05/19/08	05/28/08	PRIVATE AUTO MILEAGE	22.73
06-22	P1	08TN0900267	CITIBANK GOV CARD SERVICE	06/09/08	06/12/08	A/F TN/DC/TN #1384MBR.	700.50
06-22	P1	08TN0900268	DO	05/23/08	05/23/08	A/F DC/MEM #9374MBR.	155.00
06-22	P1	08TN0900272	DO	06/03/08	06/05/08	A/F TN/DC/TN #7294MBR.	700.50
06-22	P1	08TN0900269	SHIRLEY W. COOKS	06/09/08	06/09/08	LOCAL TRANSPORTATION	7.25
06-26	P1	08TN0900278	CITIBANK GOV CARD SERVICE	06/23/08	06/26/08	A/F TN/DC/TN #9356	700.50
06-26	P1	08TN0900279	DO	06/17/08	06/19/08	A/F TN/DC/TN #0517 MBR.	700.50
06-26	P1	08TN0900274	HON. STEVE COHEN	06/03/08	06/06/08	LOCAL TRANSPORTATION	30.00
TRAVEL TOTALS:							11,454.40
04-01	P1	08TN0900193	RENT, COMMUNICATION, UTILITIES	04/01/08	04/30/08	OVERNIGHT MAIL	354.00
04-04	CB	FXF0804038	RIVERFRONT DEVELOPMENT	03/19/08	03/19/08	OVERNIGHT MAIL	30.10
04-04	CB	FXF0804038	FEDERAL EXPRESS CORP	03/17/08	03/17/08	OVERNIGHT MAIL	5.05
04-11	CB	FXF0804108	DO	03/27/08	03/27/08	OVERNIGHT MAIL	11.42
04-21	S5	DY080400602	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401186	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	127.50
04-21	S5	DY080405592	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,195.27
04-21	S5	DY080406721	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.75
04-21	S5	DY080409612	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.60
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/07/08	04/07/08	OVERNIGHT MAIL	6.97
04-21	CB	FXF0804188	DO	04/03/08	04/03/08	OVERNIGHT MAIL	30.37
04-22	P1	08TN0900211	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	558.07
04-24	S6	TN5135R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT MEMPHIS	4,755.00
04-25	P1	08TN0900218	COMCAST CABLE	04/24/08	05/23/08	UTILITIES	58.44
04-28	P2	HCV0801631	CINCULAR GOVT SALES OFFICE	03/10/08	03/10/08	8820 BLACKBERRY	99.99
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	5.29
04-28	CB	FXF080425A	DO	04/11/08	04/11/08	OVERNIGHT MAIL	5.79
04-30	P1	08TN0900221	RIVERFRONT DEVELOPMENT	05/01/08	05/31/08	OVERNIGHT MAIL	354.00
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/17/08	04/17/08	OVERNIGHT MAIL	24.18
05-08	OP	08GSA080302	GENERAL SERVICES ADMIN.	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	312.01
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/28/08	04/28/08	OVERNIGHT MAIL	10.62
05-09	CB	FXF080508B	DO	04/29/08	04/29/08	OVERNIGHT MAIL	5.71
05-15	HV	08A90100193	FIRST CALL	05/07/08	05/07/08	TAPE DUPLICATION	35.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE COHEN—Con.						
05-15	P1	08TN0900240	05/16/08	EQUIPMENT RENTAL	1,080.00	
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	25.75	
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	33.72	
05-25	CB	FXF080522A	05/12/08	OVERNIGHT MAIL	17.52	
05-28	S5	FXF080500596	04/01/08	DC TEL EQUIP (TRANSFER)	125.00	
05-28	S5	DY080501180	04/01/08	DC TEL SERVICE (TRANSFER)	135.00	
05-28	S5	DY080505590	04/01/08	DC TEL TOLLS (TRANSFER)	877.57	
05-28	S5	DY080506719	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	70.75	
05-28	S5	DY080509620	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	75.77	
05-29	P1	08TN0900254	05/13/08	EQUIPMENT RENTAL	565.00	
05-30	S4	08151001030	04/01/08	RECORDING (TRANSFER)	68.46	
05-30	CB	FXF050529A	05/16/08	OVERNIGHT MAIL	5.71	
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	11.42	
05-30	S6	TN5135R0805	05/01/08	GSA RENT MEMPHIS	4,755.00	
06-02	P1	08TN0900255	05/13/08	TEMPORARY SPACE RENTAL	1,800.00	
06-03	P1	08TN0900262	04/07/08	TELECOMMUNICATIONS CHARGES	57.41	
06-03	P1	08TN0900260	05/24/08	UTILITIES	58.44	
06-03	P1	08TN0900261	05/16/08	EQUIPMENT RENTAL	1,080.00	
06-03	P1	08TN0900258	06/01/08	OVERNIGHT MAIL	472.00	
06-06	CB	FXF080605A	05/21/08	TELECOMMUNICATIONS CHARGES	59.31	
06-11	OP	08GSA080402	04/01/08	TELECOMMUNICATIONS CHARGES	312.01	
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL	138.82	
06-16	CB	FXF080612A	05/27/08	OVERNIGHT MAIL	12.81	
06-23	CB	FXF080619A	06/05/08	OVERNIGHT MAIL	23.51	
06-24	S6	TN5135R0806	06/01/08	GSA RENT MEMPHIS	4,755.00	
06-26	S4	08178001027	05/01/08	RECORDING (TRANSFER)	47.82	
06-26	P1	08TN0900281	06/24/08	UTILITIES	58.44	
06-26	HR	340206	04/03/08	POSTAGE/MAILING SERVICE	30.37	
06-27	S5	DY080600599	05/16/08	REIMB-PAYMENT ERROR	-5.71	
06-27	S5	DY080601182	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080605601	05/01/08	DC TEL SERVICE (TRANSFER)	135.00	
06-27	S5	DY080606714	05/01/08	DC TEL TOLLS (TRANSFER)	990.79	
06-27	S5	DY080609581	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	70.75	
06-27	CB	FXF080626B	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	2.60	
06-27	CB	FXF080626B	06/13/08	OVERNIGHT MAIL	5.71	
06-27	CB	FXF080626B	06/10/08	OVERNIGHT MAIL	18.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,115.91	
PRINTING AND REPRODUCTION						
04-15	P5	8M2691008A	03/18/08	MASSPRINTING#8	7,381.25	
04-15	P5	8M2691008	03/25/08	MASSPRINTING#8	5,627.19	
04-15	P1	08TN0900200	02/11/08	PRINTING AND REPRODUCTION	81.78	
04-17	P1	08TN0900205	04/03/08	PRINTING AND REPRODUCTION	75.00	
04-21	P1	08TN0900210	03/11/08	PRINTING AND REPRODUCTION	500.00	



04-21	P1	08TN0900207	MEMPHIS FLYER	04/03/08	ADVERTISING	540.00
04-24	P5	8M2691011A	DIAMOND PRINTING CO	04/01/08	MASSPRINTING#11	3,291.00
04-24	P5	8M2691011	STREET RUSHING ASSOCIATES	04/04/08	MASSPRINTING#11	2,642.69
04-30	P1	08TN0900224	THE SILVER STAR NEWS	04/03/08	ADVERTISING	551.25
04-30	P1	08TN0900226	DO	03/27/08	ADVERTISING	551.25
04-30	P1	08TN0900219	TRI STATE DEFENDER	03/27/08	ADVERTISING	781.00
04-30	P1	08TN0900220	DO	04/03/08	ADVERTISING	781.00
05-01	P1	08TN0900231	DAVID L. ANDRUKITUS, INC.	04/22/08	PRINTING AND REPRODUCTION	67.00
05-01	P1	08TN0900232	DO	04/22/08	PRINTING AND REPRODUCTION	33.50
05-01	P1	08TN0900235	MEMPHIS FLYER	03/27/08	ADVERTISING	540.00
05-06	P1	08TN0900222	GREG MOORE PHOTOGRAPHY	04/15/08	PRINTING AND REPRODUCTION	250.00
05-15	P1	08TN0900241	DAVID L. ANDRUKITUS, INC.	04/30/08	PRINTING AND REPRODUCTION	137.50
05-28	P5	8M2691014B	DIAMOND PRINTING CO	04/25/08	MASSPRINTING#14	7,440.30
05-28	P5	8M2691016B	DO	05/05/08	MASSPRINTING#16	14,890.00
05-28	P5	8M2691014	STREET RUSHING ASSOCIATES	04/30/08	MASSPRINTING#14	5,627.19
05-28	P5	8M2691016	DO	05/09/08	MASSPRINTING#16	13,578.19
05-31	S3	08152000230	DO	05/01/08	PHOTOGRAPHIC (TRANSFER)	3.20
06-16	P1	08TN0900263	DAVID L. ANDRUKITUS, INC.	05/29/08	PRINTING AND REPRODUCTION	33.50
06-16	P1	08TN0900266	DO	05/08/08	PRINTING AND REPRODUCTION	357.50
06-23	P1	08TN0900248	DO	05/08/08	PRINTING AND REPRODUCTION	357.50
06-23	P1	08TN0900225	THE SILVER STAR NEWS	03/27/08	ADVERTISING	551.25
06-25	S3	08177000199	DO	06/01/08	PHOTOGRAPHIC (TRANSFER)	6.50
06-25	P1	08TN0900275	GREG MOORE PHOTOGRAPHY	05/12/08	PRINTING AND REPRODUCTION	300.00
OTHER SERVICES						66,976.54
PRINTING AND REPRODUCTION TOTALS:						
04-21	P9	0FP07850404	PICNET, INC.	04/30/08	WEB SERVICE	50.00
04-24	S6	TN513550804	DEPART OF HOMELAND SECURITY	04/01/08	SECURITY MEMPHIS	729.92
05-15	P1	08TN0900238	ADVOCACY INC	05/06/08	EMAIL AND WEB RELATED SERVICES	71.35
05-20	P9	0FP07850405	PICNET, INC.	05/31/08	WEB SERVICE	50.00
05-30	S6	TN513550805	DEPART OF HOMELAND SECURITY	05/01/08	SECURITY MEMPHIS	729.92
06-20	P9	0FP07850406	PICNET, INC.	06/01/08	WEB SERVICE	50.00
06-24	S6	TN513550806	DEPART OF HOMELAND SECURITY	06/01/08	SECURITY MEMPHIS	728.39
SUPPLIES AND MATERIALS						2,409.58
04-04	P2	0SS47898	AMERICAN BUSINESS TECHNOLOGY	01/23/08	TONER # 5949A	136.30
04-14	P1	08TN0900196	MARILYN J DILLIHAY	02/29/08	FOOD & BEVERAGE FOR MEETINGS	9.67
04-14	P1	08TN0900197	DO	02/20/08	OFFICE SUPPLIES	163.05
04-15	P1	08TN0900204	CLEAR MOUNTAIN SPRING WATER	04/01/08	BOTTLED WATER	12.75
04-17	C1	NW200810705	DEER PARK	03/31/08	BOTTLED WATER	8.46
04-17	C1	NW200810705	DO	03/03/08	BOTTLED WATER	270.24
04-17	C1	NW200810705	DO	03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811201	BOISE CASCADE	04/03/08	OFFICE SUPPLIES	136.20
04-25	P1	08TN0900215	CLEAR MOUNTAIN SPRING WATER	04/15/08	BOTTLED WATER	15.50
04-29	P1	08TN0900164	JASON'S DELI	02/22/08	FOOD & BEVERAGE FOR MEETINGS	526.71
04-30	S1	DY080400452	DO	04/01/08	OFFICE SUPPLY (TRANSFER)	483.60
04-30	P1	08TN0900227	CRANG J. DULNAK	04/17/08	OFFICE SUPPLIES	66.52
05-09	P1	08TN0900237	DO	04/30/08	FOOD & BEVERAGE FOR MEETINGS	4.29
05-13	HV	08A90300602	SUSAN M SOWELL	02/27/07	CORR. 2/29/08 DOC 08TN0900168	-57.31
05-15	P1	08TN0900242	HON. STEVE COHEN	04/29/08	FOOD & BEVERAGE FOR MEETINGS	52.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. STEVE COHEN—Con.						
05-15	P1	08TN0900239	04/05/08	LEWYNE-OWEN-COLLEGE	600.00	
05-21	P1	08TN0900245	05/13/08	CLEAR MOUNTAIN SPRING WATER	23.25	
05-21	P1	08TN0900247	04/05/08	JASON'S DELI	433.81	
05-21	P1	08TN0900243	05/13/08	LINDA W YAN	8.72	
05-28	C1	NW200814805	04/30/08	DEER PARK	8.46	
05-28	C1	NW200814805	04/01/08	DO	219.37	
05-28	C1	NW200814805	04/24/08	DO	11.00	
05-28	C1	NW200814805	04/30/08	DO	92.00	
05-28	C1	NW200814805	04/30/08	DO	2.00	
05-29	HV	08A90100200	04/23/08	FRAMING (TRANSFER)	50.00	
05-30	SF	DY080500035	05/20/08	OFFICE SUPPLY (TRANSFER)	-58.00	
05-30	SF	DY080500575	05/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	
05-31	S1	DY080500450	05/01/08	OFFICE SUPPLY (TRANSFER)	1,982.83	
06-03	P1	08TN0900259	05/01/08	TRI STATE DEFENDER	30.00	
06-06	C2	NW200815801	04/24/08	BOISE CASCADE	128.49	
06-06	C2	NW200815801	04/24/08	DO	58.89	
06-16	P1	08TN0900264	04/30/08	JASON'S DELI	70.08	
06-18	C1	NW200816904	05/31/08	DEER PARK	8.46	
06-18	C1	NW200816904	05/30/08	DO	66.47	
06-18	C1	NW200816904	05/31/08	DO	2.00	
06-22	P1	08TN0900271	06/05/08	LINDA W YAN	422.80	
06-23	P2	OSS48285	03/03/08	ALLIANCE MICRO	189.00	
06-23	P2	OSS48285	03/03/08	DO	10.00	
06-26	HV	08A90100225	06/16/08	CLEAR MOUNTAIN SPRING WATER	5.00	
06-27	P1	08TN0900277	06/11/08	DO	15.50	
06-30	S1	DY080600453	06/01/08	DO	813.25	
EQUIPMENT					7,008.06	
04-21	P9	0FP08071904	04/30/08	LOCKHEED MARTIN DESKTOP SOLUTI	2,099.00	
04-29	S8	MA000791283	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	169.17	
05-20	P9	0FP08071905	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	2,099.00	
05-29	S8	MA000797388	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	169.17	
06-20	P9	0FP08071906	06/30/08	LOCKHEED MARTIN DESKTOP SOLUTI	2,099.00	
06-27	S8	MA000806493	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	169.17	
EQUIPMENT TOTALS:					6,804.51	
OFFICIAL EXPENSES OF MEMBERS:					418,345.31	
OFFICE TOTALS:					418,345.31	
2007 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-12	HV	08A90300589	09/07/07	AT&T MOBILITY	70.23	
05-12	HV	08A90300589	09/07/07	DO	-70.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	





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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM COLE—Con.						
PERSONNEL BENEFITS					1,546.53	755.04
04-17	04	NW200810601	03/01/08	FRANKED MAIL	38,968.91	22,225.93
04-22	0P	8USPS030003	03/31/08	FRANKED MAIL	37,842.54	22,411.21
04-22	05	8M2696504	03/07/08	FRANKED MAIL	78,535.26	66,084.00
04-22	05	8M2696505	03/12/08	FRANKED MAIL	8,840.00	8,580.00
05-20	04	NW200813701	04/01/08	FRANKED MAIL	8,717.33	4,296.00
05-21	05	8M2696507	04/09/08	FRANKED MAIL	11,986.44	6,983.22
05-21	05	8M2696509	04/22/08	FRANKED MAIL	699,380.60	428,555.29
05-21	05	8M2696511	04/29/08	FRANKED MAIL	699,380.60	428,555.29
05-30	SF	DY080500484	06/01/08	FRANKED MAIL		
05-30	0P	8USPS040003	06/30/08	FRANKED MAIL		
06-26	04	NW200817601	05/01/08	FRANKED MAIL		
06-27	0P	8USPS050003	05/31/08	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	452.19	452.19
04-22	0P	8USPS030003	03/31/08	FRANKED MAIL	541.49	541.49
04-22	05	8M2696504	03/07/08	FRANKED MAIL	14,943.68	14,943.68
04-22	05	8M2696505	03/12/08	FRANKED MAIL	8,475.28	8,475.28
05-20	04	NW200813701	04/01/08	FRANKED MAIL	437.41	437.41
05-21	05	8M2696507	04/09/08	FRANKED MAIL	13,651.49	13,651.49
05-21	05	8M2696509	04/22/08	FRANKED MAIL	16,022.98	16,022.98
05-21	05	8M2696511	04/29/08	FRANKED MAIL	10,800.51	10,800.51
05-30	SF	DY080500484	06/01/08	FRANKED MAIL	-128.35	-128.35
05-30	0P	8USPS040003	06/30/08	FRANKED MAIL	394.12	394.12
06-26	04	NW200817601	05/01/08	FRANKED MAIL	560.73	560.73
06-27	0P	8USPS050003	05/31/08	FRANKED MAIL	478.68	478.68
PERSONNEL COMPENSATION					66,630.21	66,630.21
ANFINSON, THOMAS E.					1,500.00	1,500.00
BRANDON, BLAIR S.					8,418.74	8,418.74
CARON, CHRISTOPHER					28,107.50	28,107.50
DAUGHERTY, JILL					19,121.24	19,121.24
DENNIS, KERI					11,743.00	11,743.00
DILBECK, DALE H.					1,291.67	1,291.67
EALEY, ALLISON R.					9,060.62	9,060.62
EDDY, JENNY E.					10,716.01	10,716.01
HEAD, LISA G.					8,432.25	8,432.25
HECOX, MATTHEW S.					2,312.50	2,312.50
HOMER, DEBE					13,623.19	13,623.19
MCCARRON, CAITRIN M.					10,844.38	10,844.38
MURPHY, SEAN P.					38,852.91	38,852.91
NAIFEH, BLAIR T.					10,716.01	10,716.01
OWENS, RYAN					708.33	708.33
DO					5,666.66	5,666.66
POLLARD, MELISSA A.					11,229.49	11,229.49
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL TOTALS:						



RAINBOLT, KATHERINE R	05/19/08	06/19/08	PAID INTERN	1,291.67
ROTH, NATALIE R	04/01/08	06/30/08	EXECUTIVE ASSISTANT	12,769.99
SANDMAN, JOHNNY J	04/01/08	06/30/08	MILITARY & VETERANS CASEWORKER	9,675.51
SEARS, HOLLYE	02/08/08	02/08/08	DISTRICT SCHEDULER	99.85
TAYLOR, RAMONA L	04/01/08	06/30/08	CONSTITUENT SERVICE DIRECTOR	14,408.16
			PERSONNEL COMPENSATION TOTALS:	230,589.68
PERSONNEL BENEFITS				
04-30 S7	08121000315	04/01/08	TRANSIT BENEFITS	258.64
05-29 S7	08150000309	05/01/08	TRANSIT BENEFITS	258.71
06-30 S7	08182000312	06/01/08	TRANSIT BENEFITS	237.69
			PERSONNEL BENEFITS TOTALS:	755.04
TRAVEL				
04-16 P1	080K0400354	03/15/08	LOCAL TRANSPORTATION	36.00
04-16 P1	080K0400368	03/04/08	PRIVATE AUTO MILEAGE	386.28
04-16 P1	080K0400369	03/06/08	LODGING	111.63
04-16 P1	080K0400365	03/17/08	PRIVATE AUTO MILEAGE	55.13
04-16 P1	080K0400366	03/17/08	LOCAL TRANSPORTATION	2.50
04-16 P1	080K0400356	03/04/08	PRIVATE AUTO MILEAGE	675.25
04-16 P1	080K0400370	03/06/08	PRIVATE AUTO MILEAGE	257.52
04-16 P1	080K0400357	03/24/08	A/F WAS-OKC-WAS MURPHY #0088	484.89
04-16 P1	080K0400359	03/12/08	LOCAL TRANSPORTATION	23.00
04-16 P1	080K0400360	03/18/08	LOCAL TRANSPORTATION	10.00
04-16 P1	080K0400361	03/24/08	TRAVEL SUBSISTENCE	907.87
04-17 P1	080K0400377	03/22/08	A/F BRANDON BWI-OKC-BWI	321.50
04-17 P1	080K0400378	03/24/08	TRAVEL SUBSISTENCE	163.84
04-17 P1	080K0400387	02/06/08	PRIVATE AUTO MILEAGE	34.78
04-17 P1	080K0400386	04/03/08	LOCAL TRANSPORTATION	20.00
04-18 P1	080K0400390	03/05/08	PRIVATE AUTO MILEAGE	412.55
04-18 P1	080K0400391	03/05/08	LOCAL TRANSPORTATION	15.50
04-18 P1	080K0400362	03/11/08	PRIVATE AUTO MILEAGE	186.85
04-18 P1	080K0400364	03/11/08	LOCAL TRANSPORTATION	10.00
04-29 P1	080K0400401	04/02/08	LOCAL TRANSPORTATION	36.00
04-29 P1	080K0400405	04/01/08	PRIVATE AUTO MILEAGE	183.89
04-29 P1	080K0400404	04/01/08	PRIVATE AUTO MILEAGE	471.38
05-06 P1	080K0400432	04/04/08	TRAVEL SUBSISTENCE	347.86
05-06 P1	080K0400429	04/04/08	TRAVEL SUBSISTENCE	1,161.82
05-06 P1	080K0400431	04/08/08	TRAVEL SUBSISTENCE	1,016.58
05-07 P1	080K0400439	04/08/08	TRAVEL SUBSISTENCE	18.00
05-08 P1	080K0400430	04/27/08	LOCAL TRANSPORTATION	50.93
05-21 P1	080K0400451	03/26/08	TRAVEL SUBSISTENCE	113.25
05-21 P1	080K0400452	04/25/08	LODGING	1,735.50
05-21 P1	080K0400453	04/18/08	A/F DCA/OKC/DCA MBR #2352	1,735.50
05-21 P1	080K0400454	04/10/08	A/F FEES	75.00
05-21 P1	080K0400455	05/04/08	A/F OKC/DCA #6787 MBR	887.00
05-21 P1	080K0400456	04/13/08	A/F OKC WAS/OKC #1175 OWENS	425.50
05-21 P1	080K0400447	05/04/08	LOCAL TRANSPORTATION	18.00
05-28 P1	080K0400469	04/22/08	PRIVATE AUTO MILEAGE	222.00
05-28 P1	080K0400470	04/28/08	TRAVEL SUBSISTENCE	117.85
05-28 P1	080K0400465	04/18/08	PRIVATE AUTO MILEAGE	52.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2008 HON. TOM COLE—Con.						
05-28	P1 080K0400466	DO	05/02/08	LODGING	82.87	
05-28	P1 080K0400468	DO	04/24/08	LOCAL TRANSPORTATION	5.00	
05-28	P1 080K0400474	LISA GAIL HEAD	05/04/08	PRIVATE AUTO MILEAGE	10.40	
05-28	P1 080K0400471	MELISSA POLLARD	04/22/08	PRIVATE AUTO MILEAGE	275.20	
05-28	P1 080K0400472	RYAN OWENS	05/02/08	PRIVATE AUTO MILEAGE	180.00	
06-16	P1 080K0400481	CITIBANK GOV CARD SERVICE	06/03/08	A/F OKC/DCA #88092 MBR	867.00	
06-16	P1 080K0400482	DO	05/23/08	A/F DCA/OKC #86295 MBR	868.50	
06-16	P1 080K0400490	JOHNNY SANDMAN	05/08/08	PRIVATE AUTO MILEAGE	281.20	
06-16	P1 080K0400484	KERI DENNIS	05/07/08	PRIVATE AUTO MILEAGE	767.05	
06-16	P1 080K0400483	MELISSA POLLARD	05/06/08	PRIVATE AUTO MILEAGE	554.80	
06-16	P1 080K0400486	RYAN OWENS	05/12/08	PRIVATE AUTO MILEAGE	132.40	
06-17	P1 080K0400487	MATTHEW S HECOX	05/23/08	PRIVATE AUTO MILEAGE	48.80	
06-20	P1 080K0400494	SEAN MURPHY	05/27/08	A/F WAS/DEN/WAS #0713 MURPHY	387.89	
06-20	P1 080K0400495	DO	06/03/08	TRAVEL SUBSISTENCE	1,312.01	
06-23	P1 080K0400504	HON. TOM COLE	05/02/08	LOCAL TRANSPORTATION	46.00	
06-23	P1 080K0400505	JENNY ELIZABETH EDDY	05/27/08	TRAVEL SUBSISTENCE	378.01	
06-27	P1 080K0400506	CITIBANK GOV CARD SERVICE	04/13/08	A/F DENNIS/DALL-WAS-DALL0647	733.00	
06-27	P1 080K0400507	DO	04/28/08	A/F DAUGHERTY/DALL-WAS-DALL1154	479.00	
06-27	P1 080K0400508	DO	05/02/08	LODGING	88.37	
06-27	P1 080K0400509	DO	06/13/08	A/F DCA-OKC-DCA9749	1,919.48	
06-27	P1 080K0400510	DO	05/27/08	AIRFARE	25.00	
TRAVEL TOTALS:					22,225.93	
RENT, COMMUNICATION, UTILITIES						
04-04	P1 080K0400350	AT&T MOBILITY	02/07/08	TELECOMMUNICATIONS CHARGES	259.72	
04-04	P1 080K0400348	COX CABLE OKLAHOMA CITY INC	03/06/08	UTILITIES	229.95	
04-11	CB FXF0804108	FEDERAL EXPRESS CORP	03/27/08	OVERNIGHT MAIL	15.27	
04-16	P1 080K0400352	AT & T	02/09/08	TELECOMMUNICATIONS CHARGES	200.78	
04-16	P1 080K0400353	AT&T MOBILITY	02/07/08	TELECOMMUNICATIONS CHARGES	121.79	
04-16	P1 080K0400375	DO	02/07/08	TELECOMMUNICATIONS CHARGES	142.19	
04-16	P1 080K0400376	DO	02/07/08	TELECOMMUNICATIONS CHARGES	70.76	
04-16	P1 080K0400374	CABLE ONE 2	03/23/08	UTILITIES	68.86	
04-16	P1 080K0400355	HON. TOM COLE	04/05/08	UTILITIES	107.05	
04-18	P1 080K0400394	CABLE ONE 2	03/23/08	UTILITIES	204.95	
04-21	S5 DY080400515		03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5 DY080401116		03/01/08	DC TEL SERVICE (TRANSFER)	102.50	
04-21	S5 DY080405032		03/01/08	DC TEL TOLLS (TRANSFER)	1,047.40	
04-21	S5 DY080406672		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	91.06	
04-21	S5 DY080409227		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	81.00	
04-21	P9 OK0402R0804	ATL PARTNERSHIP	04/01/08	RENT-NORMAN	2,282.58	
04-21	P9 OK0403R0804	JOHN FITZGERALD	04/01/08	RENT-ADA	565.00	
04-21	P9 OK0401R0804	WICHITA NATIONAL LIFE	04/01/08	RENT-LAWTON	320.00	
04-29	P1 080K0400399	AT & T	02/01/08	TELECOMMUNICATIONS CHARGES	1,083.84	
04-29	P1 080K0400400	DO	03/01/08	TELECOMMUNICATIONS CHARGES	1,100.50	



04-29	P1	080K0400406	CABLE ONE 2	04/23/08	05/22/08	UTILITIES	68.86
04-29	P1	080K0400407	DO	04/23/08	05/22/08	UTILITIES	204.95
04-29	P1	080K0400412	COX CABLE OKLAHOMA CITY INC	04/06/08	05/05/08	UTILITIES	229.95
04-29	P1	080K0400409	LAWTON CABLEVISION	05/01/08	01/31/09	UTILITIES	472.88
04-30	S4	08121001014	FEDERAL EXPRESS CORP	03/01/08	03/31/08	RECORDING (TRANSFER)	286.50
05-02	CB	FXF080501A	AT&T MOBILITY	04/21/08	04/21/08	OVERNIGHT MAIL	12.68
05-06	P1	080K0400428	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	288.53
05-07	P1	080K0400437	AT&T	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	202.56
05-07	P1	080K0400434	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	70.68
05-07	P1	080K0400435	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	135.95
05-07	P1	080K0400436	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	122.45
05-07	P1	080K0400438	HON. TOM COLE	05/05/08	06/04/08	UTILITIES	107.05
05-08	P1	080K0400446	AA COMPUTER SERVICE, INC	04/25/08	04/25/08	OVERNIGHT MAIL	75.00
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	12.68
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/05/08	05/05/08	OVERNIGHT MAIL	12.95
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/06/08	05/06/08	OVERNIGHT MAIL	6.17
05-20	P9	OK0402R0805	AT&T PARTNERSHIP	05/01/08	05/31/08	RENT-NORMAN	2,282.58
05-20	P9	OK0403R0805	JOHN FITZGERALD	05/01/08	05/31/08	RENT-ADA	565.00
05-20	P9	OK0401R0805	WICHITA NATIONAL LIFE	05/01/08	05/31/08	RENT-LAWTON	320.00
05-21	P1	080K0400457	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	1,118.21
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/12/08	05/12/08	OVERNIGHT MAIL	15.71
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	05/12/08	OVERNIGHT MAIL	5.71
05-28	S5	DY080500504	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501110	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	102.50
05-28	S5	DY080505035	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	267.15
05-28	S5	DY080506671	DO	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	91.06
05-28	S5	DY080509228	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	74.01
05-28	P1	080K0400473	AT & T	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	199.77
05-30	S4	08151001031	DO	04/01/08	04/30/08	RECORDING (TRANSFER)	286.50
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	17.50
06-16	P1	080K0400477	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	185.74
06-16	P1	080K0400479	CABLE ONE	05/23/08	06/22/08	UTILITIES	199.95
06-16	P1	080K0400480	DO	05/23/08	06/22/08	UTILITIES	63.68
06-16	P1	080K0400476	COX CABLE OKLAHOMA CITY INC	05/06/08	06/05/08	UTILITIES	235.95
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	5.71
06-16	CB	FXF080612A	DO	05/27/08	05/27/08	OVERNIGHT MAIL	19.51
06-20	P9	OK0402R0806	AT&T PARTNERSHIP	06/01/08	06/30/08	RENT-NORMAN	2,282.58
06-20	P9	OK0403R0806	JOHN FITZGERALD	06/01/08	06/30/08	RENT-ADA	565.00
06-20	P9	OK0401R0806	WICHITA NATIONAL LIFE	06/01/08	06/30/08	RENT-LAWTON	320.00
06-23	P1	080K0400499	AT&T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	1,087.19
06-23	P1	080K0400500	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	31.00
06-23	P1	080K0400501	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	26.60
06-23	P1	080K0400502	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	1.50
06-27	S5	DY080600511	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601112	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	102.50
06-27	S5	DY080605043	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,126.95
06-27	S5	DY080606666	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.06
06-27	S5	DY080609198	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.79
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	5.71

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM COLE—Con.						
06-27	P1	HON. TOM COLE	06/05/08	UTILITIES	107.05	107.05
06-30	S3	08182600066	06/30/08	HIR GRAPHICS (TRANSFER)	20.00	20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,411.21	22,411.21
PRINTING AND REPRODUCTION						
04-09	P5	8M2696504	03/06/08	MASSPRINTING#4	17,415.12	17,415.12
04-09	P5	8M2696505	03/12/08	MASSPRINTING#5	7,388.98	7,388.98
04-14	P2	OSP48812	03/21/08	500 WHITE STOCK BUSINESS CARDS	75.95	75.95
04-29	P2	OSP48982	04/10/08	500- WHITE STOCK THERMO BUSINE	37.00	37.00
04-29	P2	OSP48982	04/10/08	FREIGHT CHARGE	7.95	7.95
04-29	P2	OSP48987	04/10/08	500- WHITE STOCK THERMO BUSINE	37.00	37.00
04-29	P2	OSP48987	04/10/08	SHIPPING CHARGE	7.95	7.95
04-29	P2	OSP48988	04/10/08	500 WHITE STOCK BUSINESS CARDS	38.95	38.95
04-29	P1	080K0400421	03/20/08	ADVERTISING	130.00	130.00
04-29	P1	080K0400423	03/21/08	ADVERTISING	140.25	140.25
04-29	P1	080K0400414	03/19/08	ADVERTISING	1,085.70	1,085.70
04-29	P1	080K0400422	03/20/08	ADVERTISING	141.90	141.90
04-29	P1	080K0400419	03/27/08	ADVERTISING	92.40	92.40
04-29	P1	080K0400415	03/31/08	ADVERTISING	296.24	296.24
04-29	P1	080K0400417	03/19/08	ADVERTISING	115.50	115.50
04-29	P1	080K0400416	03/25/08	ADVERTISING	302.26	302.26
05-01	P1	080K0400418	03/27/08	ADVERTISING	115.50	115.50
05-06	P5	8M2696507	04/09/08	MASSPRINTING#7	11,580.43	11,580.43
05-08	P2	OSP49157	04/25/08	500- WHITE STOCK THERMO BUSINE	74.00	74.00
05-15	P5	8M2696509	04/25/08	SHIPPING CHARGE	8.95	8.95
05-20	OP	08GP0040802	04/22/08	MASSPRINTING#9	15,963.43	15,963.43
06-16	P1	080K0400478	02/28/08	PRINTING	230.00	230.00
06-17	P5	8M2696511	05/06/08	PRINTING AND REPRODUCTION	1.71	1.71
06-25	P2	OSP49622	04/29/08	MASSPRINTING#11	10,757.88	10,757.88
			06/11/08	500 CT. BUSINESS CARDS THERMO	38.95	38.95
				PRINTING AND REPRODUCTION TOTALS:	66,084.00	66,084.00
OTHER SERVICES						
04-17	P1	080K0400373	03/08/08	JANITORIAL AND RELATED SERVICE	100.00	100.00
04-25	P1	080K0400398	03/28/08	SERVICE CONTRACT	1,980.00	1,980.00
04-29	P1	080K0400411	04/19/08	JANITORIAL AND RELATED SERVICE	100.00	100.00
05-07	P1	080K0400440	01/31/08	SERVICE CONTRACT	1,980.00	1,980.00
05-07	P1	080K0400441	02/01/08	SERVICE CONTRACT	1,980.00	1,980.00
05-21	P1	080K0400448	04/30/08	SERVICE CONTRACT	1,980.00	1,980.00
06-16	P1	080K0400492	05/19/08	JANITORIAL AND RELATED SERVICE	100.00	100.00
06-23	P1	080K0400498	04/22/08	SERVICE CONTRACT	360.00	360.00
				OTHER SERVICES TOTALS:	8,580.00	8,580.00
SUPPLIES AND MATERIALS						
04-04	P1	080K0400349	03/05/08	OFFICE SUPPLIES	4.02	4.02
04-04	P1	080K0400351	03/31/09	PUBLICATION/REFERENCE MATERIAL	24.00	24.00



04-16	P1	080K0400367	LISA GAIL HEAD	03/22/08	03/22/08	OFFICE SUPPLIES	20.96
04-16	P1	080K0400371	RYAN OWENS	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	27.95
04-16	P1	080K0400372	DO	03/18/08	03/18/08	OFFICE SUPPLIES	10.84
04-16	P1	080K0400358	SEAN MURPHY	03/04/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	89.26
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	9.00
04-17	C1	NW200810704	DO	03/07/08	03/07/08	BOTTLED WATER	53.47
04-17	C1	NW200810704	DO	03/24/08	03/24/08	BOTTLED WATER	45.96
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	080K0400379	EUREKA WATER COMPANY	02/29/08	02/29/08	BOTTLED WATER	10.50
04-17	P1	080K0400380	DO	03/14/08	03/14/08	BOTTLED WATER	5.95
04-17	P1	080K0400381	DO	03/28/08	03/28/08	BOTTLED WATER	5.95
04-17	P1	080K0400382	THE HEALDTON HERALD	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	33.00
04-17	P1	080K0400383	DO	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	36.00
04-17	P1	080K0400385	THE RUSH SPRINGS GAZETTE	04/10/08	04/09/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-17	P1	080K0400384	THE WYNEWOOD GAZETTE	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	26.00
04-18	P1	080K0400392	COPELIN'S OFFICE CENTER	03/24/08	03/24/08	OFFICE SUPPLIES	158.52
04-18	P1	080K0400393	DO	03/21/08	03/21/08	OFFICE SUPPLIES	83.20
04-18	P1	080K0400363	L. JILL DAUGHTERY	03/19/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	40.15
04-18	P1	080K0400395	THE DAILY ARMOREITE	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	115.00
04-24	P1	080K0400396	THE MAYSVILLE NEWS	04/12/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-24	P1	080K0400397	THE STRATFORD STAR	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-24	P1	080K0400400	ADA EVENING NEWS	03/30/08	03/29/09	PUBLICATION/REFERENCE MATERIAL	115.00
04-29	P1	080K0400400	COMANCHE COUNTY- THE CHRONICLE	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-29	P1	080K0400402	COPELIN'S OFFICE CENTER	04/16/08	04/16/08	OFFICE SUPPLIES	53.80
04-29	P1	080K0400410	EUREKA WATER COMPANY	03/31/08	03/31/08	BOTTLED WATER	10.50
04-29	P1	080K0400413	THE DUNCAN BANNER 2	04/21/08	04/21/08	PUBLICATION/REFERENCE MATERIAL	20.00
04-29	P1	080K0400402	THE MADILL RECORD	04/16/08	04/15/09	PUBLICATION/REFERENCE MATERIAL	27.00
04-30	SI	DY080400394	INDIAN COUNTRY TODAY	03/01/08	02/28/09	CANCELED CHECK-STOP PAYMENT	692.77
05-01	CO	050108122A	JOE RAGAN'S COFFEE LTD	04/11/08	04/11/08	OFFICE SUPPLIES	-38.00
05-06	P1	080K0400424	KERI DENNIS	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	259.27
05-06	P1	080K0400433	RICOH AMERICAS CORPORATION	04/11/08	04/11/08	OFFICE SUPPLIES	15.00
05-06	P1	080K0400425	DO	04/11/08	04/11/08	OFFICE SUPPLIES	132.00
05-06	P1	080K0400426	SOONER COPY	04/01/08	04/01/08	OFFICE SUPPLIES	466.00
05-07	P1	080K0400427	EUREKA WATER COMPANY	01/04/08	01/04/08	BOTTLED WATER	1.56
05-07	P1	080K0400443	DO	01/18/08	01/18/08	BOTTLED WATER	5.95
05-07	P1	080K0400444	FLETCHER HERALD	04/24/08	04/23/09	PUBLICATION/REFERENCE MATERIAL	20.00
05-07	P1	080K0400442	PAULS VALLEY DAILY DEMOCRAT	05/01/08	04/30/09	ACH PAYMENT RETURN	123.00
05-07	P1	080K0400445	DO	04/29/08	04/28/09	FOOD & BEVERAGE FOR MEETINGS	-123.00
05-15	HR	ACH133653	JOE RAGAN'S COFFEE LTD	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	106.05
05-21	P1	080K0400458	THE DAVIS NEWS	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	25.00
05-21	P1	080K0400450	THE WALTERS HERALD	04/29/08	04/28/09	PUBLICATION/REFERENCE MATERIAL	18.00
05-21	P1	080K0400449	COPELIN'S OFFICE CENTER	04/30/08	04/30/08	OFFICE SUPPLIES	136.62
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	9.00
05-28	C1	NW200814804	DO	04/07/08	04/07/08	BOTTLED WATER	14.49
05-28	C1	NW200814804	DO	04/22/08	04/22/08	BOTTLED WATER	41.99
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	080K0400459	EUREKA WATER COMPANY	05/01/08	05/31/08	BOTTLED WATER	10.50
05-28	P1	080K0400460	DO	04/25/08	04/25/08	BOTTLED WATER	6.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM COLE—Con.						
05-28	P1	080K0400461	04/11/08	BOTTLED WATER	6.45	
05-28	P1	080K0400467	05/02/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
05-28	P1	080K0400475	05/09/08	FOOD & BEVERAGE FOR MEETINGS	28.13	
05-28	P1	080K0400462	05/01/08	PUBLICATION/REFERENCE MATERIAL	30.00	
05-28	P1	080K0400463	05/01/08	PUBLICATION/REFERENCE MATERIAL	24.00	
05-29	HV	08A90100200	04/28/08	FRAMING (TRANSFER)	31.00	
05-30	SF	DY080500215	05/20/08	OFFICE SUPPLY (TRANSFER)	-268.00	
05-30	SF	DY080500753	06/01/08	OFFICE SUPPLY (TRANSFER)	-64.80	
05-31	S1	DY080500393	05/31/08	OFFICE SUPPLY (TRANSFER)	642.20	
06-16	P1	080K0400491	04/19/08	FOOD & BEVERAGE FOR MEETINGS	6.07	
06-16	P1	080K0400485	05/16/08	FOOD & BEVERAGE FOR MEETINGS	30.00	
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	9.00	
06-18	C1	NW200816904	05/06/08	BOTTLED WATER	28.48	
06-18	C1	NW200816904	05/21/08	BOTTLED WATER	39.96	
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	2.00	
06-19	P1	080K0400493	05/29/08	FOOD & BEVERAGE FOR MEETINGS	44.85	
06-20	P1	080K0400497	06/02/08	OFFICE SUPPLIES	43.66	
06-20	P1	080K0400496	06/06/08	OFFICE SUPPLIES	72.07	
06-23	P1	080K04RW445	05/01/08	PUBLICATION/REFERENCE MATERIAL	123.00	
06-30	S1	DY080600396	06/30/08	OFFICE SUPPLY (TRANSFER)	374.30	
				SUPPLIES AND MATERIALS TOTALS:	4,296.00	
EQUIPMENT						
04-21	P9	0FP08085504	04/30/08	CMS PLAN	1,250.00	
04-29	S8	MA000792210	04/30/08	EQUIPMENT MAINT (TRANSFER)	417.74	
05-20	P9	0FP08085505	05/31/08	CMS PLAN	1,250.00	
05-29	S8	MA000798279	05/31/08	EQUIPMENT MAINT (TRANSFER)	417.74	
06-20	P9	0FP08085506	06/30/08	CMS PLAN	1,250.00	
06-23	P1	080K0400503	05/30/08	MAINTENANCE AND REPAIRS	1,980.00	
06-27	S8	MA000806375	06/30/08	EQUIPMENT MAINT (TRANSFER)	417.74	
				EQUIPMENT TOTALS:	6,983.22	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,555.29	
				OFFICE TOTALS:	428,555.29	
2007 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-12	HV	08A90300916	07/17/07	MEAL	12.39	
06-12	HV	08A90300916	07/17/07	CORR. 10/4/07 DOC 080K0400009	-12.39	
				TRAVEL TOTALS:	0.00	
SUPPLIES AND MATERIALS						
04-17	P1	080K0400388	12/01/08	PUBLICATION/REFERENCE MATERIAL	475.00	
04-17	P1	080K0400389	12/01/08	PUBLICATION/REFERENCE MATERIAL	475.00	
06-16	P1	080K0400488	03/22/08	PUBLICATION/REFERENCE MATERIAL	450.00	



SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

450.00  
1,850.00  
1,850.00  
1,850.00

2008 HON. K. MICHAEL CONAWAY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 30,359.95  
PERSONNEL COMPENSATION ..... 415,312.18  
PERSONNEL BENEFITS ..... 1,426.89  
TRAVEL ..... 26,755.94  
RENT, COMMUNICATION, UTILITIES ..... 28,722.46  
PRINTING AND REPRODUCTION ..... 23,135.80  
OTHER SERVICES ..... 7,476.82  
SUPPLIES AND MATERIALS ..... 11,033.42  
EQUIPMENT ..... 13,648.01  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 558,201.69  
OFFICE TOTALS: 306,406.43

29,304.88  
212,198.28  
611.26  
8,913.73  
16,056.46  
23,135.80  
475.99  
9,023.04  
6,686.99  
306,406.43  
306,406.43

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17 04 NW200810601 UNITED STATES POSTAL SERVICE .....  
04-22 05 8M2735001 DO .....  
04-30 SF DY080400534 .....  
05-20 04 NW200813701 UNITED STATES POSTAL SERVICE .....  
05-30 SF DY080500508 .....  
06-26 04 NW200817601 UNITED STATES POSTAL SERVICE .....  
.....

03/01/08 FRANKED MAIL .....  
03/07/08 FRANKED MAIL .....  
04/20/08 FRANKED MAIL .....  
04/01/08 FRANKED MAIL .....  
05/20/08 FRANKED MAIL .....  
05/01/08 FRANKED MAIL .....  
.....

578.89  
27,810.61  
-94.68  
498.79  
-181.02  
692.29  
29,304.88

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ALLEN, AMBER .....  
BAIN, PATSY .....  
BALZANO, PAUL N. ....  
BEATTY, SARAH .....  
BURTON, JEFF .....  
GRAVES, SCOTT C. ....  
HIGGINS, JOSEPH A. ....  
KOCH, ANNA L. ....  
LASHBROOK, JESSE O. ....  
LEICHLITER, FAITH H. ....  
LOCKER, MANDY E. ....  
PADILLA, CORBETTE S. ....  
POWELL, JO A. ....  
RODILL, FAITH H. ....  
SAMS, ANN M. ....  
SARAH CARLUFF .....  
TURNER, ABBY R. ....  
VICKERY, VICTORIA E. ....  
WATSON, NANCY A. ....  
WEATHERFORD, AUSTIN B. ....  
.....

04/01/08 PART-TIME EMPLOYEE .....  
04/01/08 DISTRICT OFC MANAGER/SCHEDULE .....  
06/30/08 LEGISLATIVE CORRESPONDENT .....  
04/01/08 SR LEGISLATIVE ASSISTANT .....  
04/01/08 CHIEF OF STAFF .....  
04/01/08 LEGISLATIVE DIRECTOR .....  
06/01/08 PAID INTERN .....  
04/01/08 DEPUTY PRESS SECRETARY .....  
04/01/08 FIELD REPRESENTATIVE .....  
04/01/08 SCHEDULER .....  
04/01/08 REGIONAL DIRECTOR .....  
04/01/08 FIELD REPRESENTATIVE .....  
04/01/08 REGIONAL DIRECTOR .....  
06/01/08 SCHEDULER .....  
04/01/08 PAID INTERN .....  
04/01/08 FIELD REPRESENTATIVE .....  
04/01/08 PAID INTERN .....  
04/07/08 STAFF ASSISTANT .....  
04/01/08 REGIONAL DIRECTOR .....  
04/01/08 LEGISLATIVE ASSISTANT .....  
.....

3,875.01  
10,250.01  
9,999.99  
13,749.99  
36,249.99  
19,500.00  
500.00  
15,000.00  
5,666.66  
8,000.00  
8,250.00  
13,389.99  
4,000.00  
533.33  
2,666.66  
533.33  
6,533.33  
8,375.01  
14,499.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. K. MICHAEL CONAWAY—Con.						
WRIGHT, RICKY D.						
PERSONNEL BENEFITS						
04-30	S7	08121000374	04/01/08	DISTRICT DIRECTOR	22,500.00	22,500.00
05-29	S7	08150000365	04/01/08	TRANSIT BENEFITS	212,198.28	212,198.28
06-30	S7	08182000370	05/01/08	TRANSIT BENEFITS		123.25
			06/01/08	TRANSIT BENEFITS		244.02
				PERSONNEL COMPENSATION TOTALS:		243.99
						611.26
TRAVEL						
04-01	P1	08TX1100356	02/10/08	MEALS ON TRAVEL	10.07	10.07
04-01	P1	08TX1100357	02/05/08	LOCAL TRANSPORTATION	230.00	230.00
04-01	P1	08TX1100358	02/10/08	CAR RENTAL	80.11	80.11
04-01	P1	08TX1100362	03/20/08	PRIVATE AUTO MILEAGE	31.20	31.20
04-01	P1	08TX1100363	03/07/08	LOCAL TRANSPORTATION	22.00	22.00
04-01	P1	08TX1100364	03/07/08	MEALS ON TRAVEL	25.55	25.55
04-01	P1	08TX1100359	03/25/08	PRIVATE AUTO MILEAGE	158.20	158.20
04-04	P1	08TX1100367	03/27/08	PRIVATE AUTO MILEAGE	73.25	73.25
04-04	P1	08TX1100368	03/25/08	PRIVATE AUTO MILEAGE	91.39	91.39
04-04	P1	08TX1100369	03/20/08	LODGING	89.27	89.27
04-04	P1	08TX1100370	03/11/08	GASOLINE	435.96	435.96
04-04	P1	08TX1100371	03/16/08	MEALS ON TRAVEL	14.61	14.61
04-07	P1	08TX1100376	02/04/08	PRIVATE AUTO MILEAGE	297.40	297.40
04-07	P1	08TX1100378	03/06/08	LODGING	102.35	102.35
04-07	P1	08TX1100372	01/30/08	LOCAL TRANSPORTATION	68.00	68.00
04-07	P1	08TX1100373	02/14/08	LOCAL TRANSPORTATION	99.00	99.00
04-16	P1	08TX1100381	03/04/08	LODGING	2,527.25	2,527.25
04-16	P1	08TX1100387	03/04/08	A/F MAF-DFW-DCA #5343	360.00	360.00
04-16	P1	08TX1100388	03/14/08	A/F DCA-DFW-MAF #0230	360.00	360.00
04-16	P1	08TX1100389	04/01/08	PRIVATE AUTO MILEAGE	34.56	34.56
04-23	P1	08TX1100396	04/07/08	PRIVATE AUTO MILEAGE	77.80	77.80
04-23	P1	08TX1100394	04/02/08	GASOLINE	93.00	93.00
04-24	HV	08A90300445	09/07/07	CHANGE FROM LY08 TO LY07	-6,375.00	-6,375.00
04-29	P1	08TX1100400	03/27/08	PRIVATE AUTO MILEAGE	131.48	131.48
04-29	P1	08TX1100403	03/08/08	LOCAL TRANSPORTATION	7.00	7.00
05-01	P1	08TX1100405	04/15/08	PRIVATE AUTO MILEAGE	94.56	94.56
05-07	P1	08TX1100412	04/07/08	PRIVATE AUTO MILEAGE	34.18	34.18
05-07	P1	08TX1100414	04/20/08	LODGING	290.48	290.48
05-07	P1	08TX1100415	04/13/08	GASOLINE	355.30	355.30
05-07	P1	08TX1100416	04/20/08	MEALS ON TRAVEL	70.14	70.14
05-07	P1	08TX1100417	04/21/08	LOCAL TRANSPORTATION	16.00	16.00
05-07	P1	08TX1100411	04/16/08	PRIVATE AUTO MILEAGE	75.20	75.20
05-12	P1	08TX1100425	04/29/08	PRIVATE AUTO MILEAGE	120.00	120.00
05-12	P1	08TX1100426	04/30/08	PRIVATE AUTO MILEAGE	7.86	7.86
05-15	P1	08TX1100431	05/06/08	PRIVATE AUTO MILEAGE	34.56	34.56



05-19	P1	08TX1100435	CORBETTE S PADILLA	04/24/08	04/29/08	PRIVATE AUTO MILEAGE	120.39
05-19	P1	08TX1100432	NANCY P WATSON	04/02/08	04/29/08		228.65
05-22	P1	08TX1100438	HON. K. MICHAEL CONAWAY	03/31/08	04/04/08	A/F #8242 TX/DC/TX	720.00
05-22	P1	08TX1100439	DO	04/08/08	A/F #2193 AUS/DC		179.00
05-22	P1	08TX1100440	DO	03/20/08	LODGING		91.53
05-22	P1	08TX1100443	PATSY A. BAIN	05/02/08	05/08/08	PRIVATE AUTO MILEAGE	209.76
05-29	P1	08TX1100448	MANDY E LOCKER	05/13/08	05/15/08	PRIVATE AUTO MILEAGE	112.22
06-03	P1	08TX1100451	JO ANNE POWELL	05/19/08	05/21/08	PRIVATE AUTO MILEAGE	147.36
06-03	P1	08TX1100461	MANDY E LOCKER	05/20/08	05/20/08	PRIVATE AUTO MILEAGE	28.32
06-03	P1	08TX1100462	PATSY A. BAIN	05/03/08	05/03/08	LODGING	91.53
06-03	P1	08TX1100453	RICKY WRIGHT	05/21/08	05/24/08	GASOLINE	187.32
06-03	P1	08TX1100455	DO	05/06/08	A/F MID-AUS-MID #6461		275.00
06-03	P1	08TX1100456	DO	05/02/08	LODGING		200.82
06-03	P1	08TX1100457	DO	05/03/08	CAR RENTAL		67.08
06-03	P1	08TX1100458	DO	05/07/08	CAR RENTAL		388.24
06-03	P1	08TX1100459	DO	05/07/08	GASOLINE		74.85
06-12	P1	08TX1100474	NANCY P WATSON	05/07/08	05/08/08	MEALS ON TRAVEL	329.90
06-23	P1	08TX1100488	RICKY WRIGHT	05/08/08	05/28/08	PRIVATE AUTO MILEAGE	201.00
06-23	P1	08TX1100489	DO	06/04/08	A/F MID-HOU #4328		161.50
06-23	P1	08TX1100490	DO	06/07/08	A/F AUS-MID #3205		143.75
06-23	P1	08TX1100491	DO	06/06/08	LODGING		374.57
06-23	P1	08TX1100491	DO	06/04/08	CAR RENTAL		250.78
06-23	P1	08TX1100493	DO	05/29/08	GASOLINE		103.71
06-23	P1	08TX1100494	DO	06/04/08	MEALS ON TRAVEL		25.00
06-24	P1	08TX1100498	HON. K. MICHAEL CONAWAY	04/22/08	06/04/08	AIRFARE FEE	365.00
06-24	P1	08TX1100499	DO	04/18/08	A/F DC-MID #1730		365.00
06-24	P1	08TX1100500	DO	05/05/08	A/F MID-DC #8581		365.00
06-24	P1	08TX1100501	DO	05/01/08	A/F DC-MID #8124		365.00
06-24	P1	08TX1100502	DO	05/13/08	A/F MID-DC-SAN ANGELO #8710		735.00
06-24	P1	08TX1100503	DO	05/06/08	A/F DC-AUS #7656		323.00
06-24	P1	08TX1100504	DO	05/07/08	A/F AUS-DC #9935		383.50
06-24	P1	08TX1100505	DO	05/08/08	A/F DC-MID #5676		375.00
06-24	P1	08TX1100506	DO	05/02/08	LODGING		89.27
06-24	P1	08TX1100507	DO	05/06/08	LODGING		111.55
06-24	P1	08TX1100508	DO	05/08/08	LODGING		189.28
06-24	P1	08TX1100509	DO	05/07/08	LOCAL TRANSPORTATION		80.00
06-27	P1	08TX1100513	MANDY E LOCKER	06/10/08	06/11/08	PRIVATE AUTO MILEAGE	151.49
06-27	P1	08TX1100514	DO	06/10/08	LODGING		109.00
06-27	P1	08TX1100515	DO	06/10/08	LOCAL TRANSPORTATION		20.00
06-27	P1	08TX1100516	DO	06/11/08	MEALS ON TRAVEL		31.63
TRAVEL TOTALS:							8,913.73
04-04	P1	08TX1100366	RENT, COMMUNICATION, UTILITIES	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	82.00
04-07	P1	08TX1100377	AT&T MOBILITY	01/24/08	02/24/08	UTILITIES	77.53
04-07	P1	08TX1100374	NANCY P WATSON	04/01/08	04/30/08	UTILITIES	68.31
04-07	P1	08TX1100375	SUDENLINK	04/01/08	04/30/08	UTILITIES	162.83
04-11	CB	FXF080410B	DO	03/27/08	03/27/08	OVERNIGHT MAIL	5.21
04-16	P1	08TX1100384	FEDERAL EXPRESS CORP	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	188.93
04-16	P1	08TX1100385	AT & T	03/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	166.76
04-16	P1	08TX1100385	ERF WIRELESS BUNDLED SVS				

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. K. MICHAEL CONAWAY—Con.						
04-16	P1 08TX1100382	VERIZON FLORIDA INC	02/28/08	TELECOMMUNICATIONS CHARGES	205.73	
04-21	S5 DY080400614		03/01/08	DC TEL EQUIP (TRANSFER)	52.00	
04-21	S5 DY080401197		03/01/08	DC TEL SERVICE (TRANSFER)	112.50	
04-21	S5 DY080405695		03/01/08	DC TEL TOLLS (TRANSFER)	1,161.32	
04-21	S5 DY080406730		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68	
04-21	S5 DY080409700		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	84.88	
04-21	P9 TX1101R0804	CLAYDESTA BUILDINGS, L.P.	04/01/08	RENT-MIDLAND	1,454.07	
04-21	CB FFX0804188	FEDERAL EXPRESS CORP	04/03/08	OVERNIGHT MAIL	17.82	
04-21	CB FFX0804188	DO	04/02/08	OVERNIGHT MAIL	4.54	
04-23	P2 HCV0801753	CINGULAR GOVT SALES OFFICE	03/25/08	CURVE BLACKBERRY	49.99	
04-23	P1 08TX1100397	VERIZON BUSINESS	04/10/08	TELECOMMUNICATIONS CHARGES	28.11	
04-24	S6 TXF0934R0804	GENERAL SERVICES ADMIN.	04/01/08	GSA RENT SAN ANGELO	580.00	
04-28	CB FFX080425A	FEDERAL EXPRESS CORP	04/14/08	OVERNIGHT MAIL	5.51	
04-28	CB FFX080425A	DO	03/09/08	OVERNIGHT MAIL	31.39	
04-29	P1 08TX1100399	AT&T	04/09/08	TELECOMMUNICATIONS CHARGES	295.22	
05-02	CB FFX080501A	FEDERAL EXPRESS CORP	04/16/08	OVERNIGHT MAIL	5.05	
05-02	CB FFX080501A	DO	04/22/08	OVERNIGHT MAIL	4.54	
05-06	P2 HCV0801750	VERIZON WIRELESS	04/10/08	KLS KRAZR CELLPHONE	149.99	
05-07	P1 08TX1100413	AT&T MOBILITY	03/19/08	TELECOMMUNICATIONS CHARGES	1.95	
05-07	P1 08TX1100418	DO	04/01/08	TELECOMMUNICATIONS CHARGES	10.85	
05-07	P1 08TX1100410	JO ANNE POWELL	04/23/08	POSTAGE/MAILING SERVICE	12.99	
05-07	P1 08TX1100407	VERIZON SOUTHWEST	04/16/08	TELECOMMUNICATIONS CHARGES	182.55	
05-09	CB FFX080508B	FEDERAL EXPRESS CORP	04/25/08	OVERNIGHT MAIL	4.82	
05-09	CB FFX080508B	DO	04/23/08	OVERNIGHT MAIL	26.50	
05-12	P1 08TX1100424	AT & T	03/25/08	TELECOMMUNICATIONS CHARGES	174.63	
05-12	P1 08TX1100421	SUDENLINK	05/01/08	UTILITIES	68.31	
05-12	P1 08TX1100422	DO	05/01/08	UTILITIES	162.83	
05-12	P1 08TX1100420	VERIZON SOUTHWEST	03/25/08	TELECOMMUNICATIONS CHARGES	39.74	
05-15	P1 08TX1100429	DO	03/28/08	TELECOMMUNICATIONS CHARGES	206.32	
05-19	P1 08TX1100434	ERF WIRELESS BUNDLED SVS	05/01/08	TELECOMMUNICATIONS CHARGES	61.73	
05-19	CB FFX080515A	FEDERAL EXPRESS CORP	05/05/08	OVERNIGHT MAIL	12.95	
05-19	CB FFX080515A	DO	05/05/08	OVERNIGHT MAIL	7.35	
05-20	P9 TX1101R0805	CLAYDESTA BUILDINGS, L.P.	05/01/08	RENT-MIDLAND	1,454.07	
05-22	P1 08TX1100444	PATSY A. BAIN	05/09/08	POSTAGE/MAILING SERVICE	1.00	
05-22	P1 08TX1100437	VERIZON BUSINESS	05/10/08	TELECOMMUNICATIONS CHARGES	19.12	
05-28	S5 DY080500608		04/01/08	DC TEL EQUIP (TRANSFER)	52.00	
05-28	S5 DY080501191		04/01/08	DC TEL TOLLS (TRANSFER)	112.50	
05-28	S5 DY080505700		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68	
05-28	S5 DY080506729		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	79.25	
05-28	S5 DY080509708		04/09/08	TELECOMMUNICATIONS CHARGES	282.40	
05-29	P1 08TX1100447	AT&T	05/14/08	OVERNIGHT MAIL	10.25	
05-30	CB FFX050529A	FEDERAL EXPRESS CORP	05/01/08	GSA RENT SAN ANGELO	580.00	
05-30	S6 TXF0934R0805	GENERAL SERVICES ADMIN.	05/01/08			



06-03	P1	08TX1100449	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	48.43
06-03	P1	08TX1100465	PATSY A. BAIN	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	62.79
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	63.11
06-10	P1	08TX1100466	AT&T MOBILITY	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	83.85
06-10	P1	08TX1100468	SUDDENLINK	06/01/08	06/30/08	UTILITIES	162.83
06-10	P1	08TX1100469	DO	06/01/08	06/30/08	UTILITIES	68.31
06-10	P1	08TX1100467	VERIZON SOUTHWEST	05/16/08	06/16/08	TELECOMMUNICATIONS CHARGES	182.38
06-12	P1	08TX1100475	NANCY P WATSON	03/01/08	04/30/08	UTILITIES	80.72
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/27/08	05/27/08	OVERNIGHT MAIL	4.54
06-20	P1	08TX1100480	AT & T	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	163.77
06-20	P9	TX1101R0806	CLAYDESTA BUILDINGS, L.P.	06/01/08	06/30/08	RENT-MIDLAND	1,454.07
06-20	P1	08TX1100479	VERIZON SOUTHWEST	04/25/08	05/25/08	TELECOMMUNICATIONS CHARGES	39.75
06-23	P1	08TX1100485	ERF WIRELESS BUNDLED SVS	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	78.22
06-24	S6	TX7934R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT SAN ANGELO	580.00
06-24	P1	08TX1100511	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	18.15
06-24	P1	08TX1100497	VERIZON SOUTHWEST	02/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	39.46
06-24	P1	08TX1100510	DO	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	206.32
06-26	S4	08178001028		05/01/08	05/31/08	RECORDING (TRANSFER)	74.50
06-27	S5	DY080600610		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080601193		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080605705		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,051.21
06-27	S5	DY080606724		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
06-27	S5	DY080609672		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.80
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	69.47
RENT, COMMUNICATION, UTILITIES TOTALS:							16,056.46
04-17	P1	08TX1100390	PRINTING AND REPRODUCTION	04/02/08	04/02/08	PRINTING AND REPRODUCTION	27.45
04-23	P1	08TX1100391	ACCURATE WORD LLC.	04/07/08	04/07/08	PRINTING AND REPRODUCTION	106.95
04-23	P1	08TX1100392	DO	04/08/08	04/08/08	PRINTING AND REPRODUCTION	37.45
04-23	P1	08TX1100393	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION	78.45
05-01	P5	8M2735001	STRATEGIC CONSULTING	03/20/08	03/20/08	MASSPRINTING#1	19,000.00
05-15	P1	08TX1100430	DAVID L. ANDRUKITUS, INC.	05/02/08	05/02/08	PRINTING AND REPRODUCTION	57.50
05-31	S3	08152000235		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	28.00
06-27	P1	08TX1100512	CONSTITUENT SERVICES INC 2	05/12/08	05/12/08	ADVERTISING	3,800.00
PRINTING AND REPRODUCTION TOTALS:							23,135.80
04-16	P1	08TX1100379	ADFERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	304.84
04-24	S6	TX7934S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY SAN ANGELO	57.05
05-30	S6	TX7934S0805	DO	05/01/08	05/31/08	SECURITY SAN ANGELO	57.05
06-24	S6	TX7934S0806	DO	06/01/08	06/30/08	SECURITY SAN ANGELO	57.05
OTHER SERVICES TOTALS:							475.99
04-01	P1	08TX1100360	SUPPLIES AND MATERIALS	01/18/08	03/17/08	OFFICE SUPPLIES	68.83
04-01	P1	08TX1100361	AMBER ALLEN	01/01/08	01/31/08	BOTTLED WATER	13.50
04-01	P1	08TX1100355	CULLIGAN WATER OF W. TEXAS INC	03/07/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS	3,992.93
04-01	P1	08TX1100365	JEFF BURTON	03/13/08	03/24/08	OFFICE SUPPLIES	63.45
04-10	C2	NW200810101	PATSY A. BAIN	03/12/08	03/12/08	OFFICE SUPPLIES	27.49
04-16	P1	08TX1100380	BOISE CASCADE	03/27/08	03/27/08	BOTTLED WATER	19.25
04-16	P1	08TX1100383	CULLIGAN WATER OF W. TEXAS INC	03/24/08	03/26/08	BOTTLED WATER	89.47

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. K. MICHAEL CONAWAY—Cont.						
04-21	C2	NW200811201	BOISE CASCADE	OFFICE SUPPLIES	18.59	18.59
04-21	C2	NW200811201	DO	OFFICE SUPPLIES	102.71	102.71
04-21	C2	NW200811202	DO	OFFICE SUPPLIES	134.29	134.29
04-21	C2	NW200811202	DO	OFFICE SUPPLIES	134.29	134.29
04-21	C2	NW200811202	DO	OFFICE SUPPLIES	18.59	18.59
04-21	C2	NW200811202	DO	OFFICE SUPPLIES	18.59	18.59
04-21	C2	NW200811202	DO	OFFICE SUPPLIES	134.29	134.29
04-21	C2	NW200811202	DO	OFFICE SUPPLIES	49.37	49.37
04-23	P1	08TX1100395	RICKY WRIGHT	LEASED AUTO EXPENSE	32.28	32.28
04-29	P1	08TX1100401	CORBETTE S PADILLA	FOOD & BEVERAGE FOR MEETINGS	11.74	11.74
04-29	P1	08TX1100402	JO ANNE POWELL	FOOD & BEVERAGE FOR MEETINGS	130.13	130.13
04-29	P1	08TX1100398	THE EDEN ECHO	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
04-30	SF	DY080400249		OFFICE SUPPLY (TRANSFER)	-254.25	-254.25
04-30	SF	DY080400818		OFFICE SUPPLY (TRANSFER)	-89.10	-89.10
04-30	S1	DY080400463		OFFICE SUPPLY (TRANSFER)	1,110.62	1,110.62
05-01	C2	NW200812201	BOISE CASCADE	OFFICE SUPPLIES	-50.39	-50.39
05-01	C2	NW200812201	DO	OFFICE SUPPLIES	12.28	12.28
05-01	C2	NW200812201	DO	OFFICE SUPPLIES	44.02	44.02
05-01	C2	NW200812201	DO	OFFICE SUPPLIES	106.71	106.71
05-01	C2	NW200812201	DO	OFFICE SUPPLIES	50.39	50.39
05-01	P1	08TX1100406	JO ANNE POWELL	OFFICE SUPPLIES	9.15	9.15
05-06	P1	08TX1100404	EL AVE NEWS	PUBLICATION/REFERENCE MATERIAL	52.00	52.00
05-07	P1	08TX1100409	ANGELO WATER SERVICE CO	BOTTLED WATER	32.58	32.58
05-07	P1	08TX1100408	BALLINGER LEDGER	PUBLICATION/REFERENCE MATERIAL	34.00	34.00
05-12	P1	08TX1100419	CULLIGAN WATER OF W. TEXAS INC	BOTTLED WATER	14.75	14.75
05-12	P1	08TX1100423	DEER PARK WATER	BOTTLED WATER	90.88	90.88
05-12	P1	08TX1100427	QUORUM REPORT	PUBLICATION/REFERENCE MATERIAL	527.00	527.00
05-12	P1	08TX1100428	THE BIG LAKE WILDCAT	PUBLICATION/REFERENCE MATERIAL	27.50	27.50
05-19	P1	08TX1100433	NANCY P WATSON	OFFICE SUPPLIES	7.50	7.50
05-22	P1	08TX1100441	PATSY A. BAIN	OFFICE SUPPLIES	435.44	435.44
05-22	P1	08TX1100442	DO	FOOD & BEVERAGE FOR MEETINGS	15.23	15.23
05-22	P1	08TX1100436	THE JUNCTION EAGLE	PUBLICATION/REFERENCE MATERIAL	23.00	23.00
05-29	P1	08TX1100446	GOLDTHWAITE EAGLE	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
05-29	P1	08TX1100445	THE LAMESA PRESS-REPORTER	PUBLICATION/REFERENCE MATERIAL	44.00	44.00
05-30	SF	DY080500239		OFFICE SUPPLY (TRANSFER)	-534.25	-534.25
05-30	SF	DY080500777		OFFICE SUPPLY (TRANSFER)	-28.35	-28.35
05-31	S1	DY080500461		OFFICE SUPPLY (TRANSFER)	429.48	429.48
06-03	P1	08TX1100450	ANGELO WATER SERVICE CO	BOTTLED WATER	14.61	14.61
06-03	P1	08TX1100460	MANDY E LOCKER	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
06-03	P1	08TX1100463	PATSY A. BAIN	FOOD & BEVERAGE FOR MEETINGS	73.75	73.75
06-03	P1	08TX1100464	DO	OFFICE SUPPLIES	32.46	32.46
06-03	P1	08TX1100452	RICKY WRIGHT	LEASED AUTO EXPENSE	40.00	40.00
06-03	P1	08TX1100454	THE MCCAMEY NEWS	PUBLICATION/REFERENCE MATERIAL	21.00	21.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CONWERS JR.—Con.						
04-17	04	NW200810600		PERSONNEL COMPENSATION	448,974.69	226,256.23
05-20	04	NW200813700		PERSONNEL BENEFITS	1,819.38	1,061.48
05-30	SF	DY080500434		TRAVEL	12,267.92	7,096.32
06-26	04	NW200817600		RENT COMMUNICATION UTILITIES	65,102.94	35,628.16
				PRINTING AND REPRODUCTION	2,410.50	459.09
				OTHER SERVICES	8,140.47	3,028.69
				SUPPLIES AND MATERIALS	21,162.76	15,817.08
				EQUIPMENT	14,662.80	7,331.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,943.95	296,720.69
				OFFICE TOTALS:	574,943.95	296,720.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		6.28
05-20	04	NW200813700	04/01/08	FRANKED MAIL		43.54
05-30	SF	DY080500434	05/20/08	FRANKED MAIL		-9.00
06-26	04	NW200817600	05/01/08	FRANKED MAIL		1.42
				FRANKED MAIL TOTALS:		42.24
PERSONNEL COMPENSATION						
		BOYKINS, OLIVIA	02/01/08	STAFF ASSISTANT		15,405.21
		BROWN, MARION A.	01/01/08	DEPUTY DISTRICT DIRECTOR		17,098.99
		CAMPBELL, SHAWNDERIC L.	01/01/08	STAFF ASSISTANT		9,351.00
		DARNER, MICHAEL P.	05/05/08	LEGISLATIVE ASSISTANT		6,611.11
		HAQUE, ARIF S.	01/01/08	LEGISLATIVE CORRESPONDENT		10,961.63
		HARTIG, PATRICIA D.	01/01/08	CHIEF OF STAFF		22,747.46
		LIGHT, MELODY L.	01/01/08	LEGISLATIVE COUNSEL		15,495.96
		MACEY, JANE	01/01/08	STAFF ASSISTANT		11,954.02
		MARTIN, CYNTHIA A.	01/01/08	ADMINISTRATIVE ASSISTANT		31,908.70
		MOORE, DANIEL	04/01/08	STAFF ASSISTANT		8,375.01
		MORGAN, KAREN	01/01/08	STAFF ASSISTANT		13,358.58
		PATTON, CAROL P.	01/01/08	LEGISLATIVE COUNSEL		13,114.04
		SEGAL, JOEL R.	01/01/08	LEGISLATIVE ASSISTANT		21,233.34
		SHELBY, RINIA L.	04/01/08	SHARED EMPLOYEE		9,999.99
		SMOKLER, ALEXIA	01/01/08	LEGISLATIVE ASSISTANT (P)		6,140.49
		STAFFORD, GAYLE H.	01/01/08	SHARED EMPLOYEE		6,899.51
		STERGALAS, CHRISTOPHER A.	01/01/08	STAFF ASSISTANT		5,343.43
		THOME, MATTHEW M.	01/01/08	LEGISLATIVE ASSISTANT		257.76
				PERSONNEL COMPENSATION TOTALS:		226,256.23
PERSONNEL BENEFITS						
04-30	S7	08121000212	04/01/08	TRANSIT BENEFITS		333.15
05-29	S7	08150000206	05/01/08	TRANSIT BENEFITS		333.22
06-30	S7	08182000206	06/01/08	TRANSIT BENEFITS		395.11
				PERSONNEL BENEFITS TOTALS:		1,061.48



## TRAVEL

04-21	P9	M1401L0804	JEFFERSON LEASING	04/01/08	04/30/08	LEASED/07 LINCOLN SIGNATURE LM	874.00
05-06	P1	08M11400276	CYNTHIA MARTIN	04/18/08	04/18/08	PRIVATE AUTO MILEAGE	45.11
05-13	P1	08M11400287	JOEL ROSS SEGAL	05/01/08	05/01/08	LOCAL TRANSPORTATION	14.50
05-15	P1	08M11400288	CITIBANK GOV CARD SERVICE	04/14/08	04/25/08	AIRFARE FEES	100.00
05-15	P1	08M11400289	DO	03/17/08	03/18/08	AF #0169 CONYERS DTW-DC-DTW	333.00
05-15	P1	08M11400290	DO	03/14/08	03/14/08	AF/ DC-DTW MEMBER #9793	323.50
05-15	P1	08M11400291	DO	03/07/08	03/07/08	AF #9764 CONYERS DC-DTW	323.50
05-15	P1	08M11400292	DO	03/07/08	03/07/08		166.50
05-15	P1	08M11400293	DO	03/10/08	03/14/08	AF #9755 MEMBER DTW-DC-DTW	983.00
05-15	P1	08M11400294	DO	03/19/08	03/20/08	AF #0411 CONYERS DC-DTW-DC	490.00
05-15	P1	08M11400295	DO	03/19/08	03/19/08	AF #0415 CONYERS DC-DTW	166.50
05-15	P1	08M11400296	DANIEL O. MOORE	05/03/08	05/03/08	LOCAL TRANSPORTATION	15.00
05-19	HV	08A90300682	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	CORR. 3/11/08 DOC 08M11400212	-1,295.90
05-20	P9	M1401L0805	JEFFERSON LEASING	05/01/08	05/31/08	LEASED/07 LINCOLN SIGNATURE LM	874.00
05-28	P1	08M11400302	ARIF SYEP HAQUE	05/15/08	05/15/08	LOCAL TRANSPORTATION	10.00
06-09	P1	08M11400326	OLIVIA J. BOYKINS	01/03/08	05/27/08	PRIVATE AUTO MILEAGE	801.94
06-10	P1	08M11400331	DO	01/03/08	03/16/08	PRIVATE AUTO MILEAGE	403.52
06-10	P1	08M11400332	DO	03/19/08	05/27/08	PRIVATE AUTO MILEAGE	396.93
06-12	P1	08M11400333	DANIEL O. MOORE	06/03/08	06/03/08	LOCAL TRANSPORTATION	10.00
06-20	P9	M1401L0806	JEFFERSON LEASING	06/01/08	06/30/08	LEASED/07 LINCOLN SIGNATURE LM	874.00
06-23	P1	08M11400348	CITIBANK GOV CARD SERVICE	05/02/08	05/23/08	AIRFARE FEES	150.00
06-23	P1	08M11400349	DO	05/01/08	05/01/08	AIRFARE MBR DC-DTW #1895	166.50
06-23	P1	08M11400350	DO	04/29/08	05/01/08	AF MBR DTW-DCA-DTW #1766	333.00
06-23	P1	08M11400351	DO	04/17/08	04/17/08	AF MBR DCA-DTW #1226	226.11
06-26	P1	08M11400352	CHRISTOPHER A STERGALAS	01/10/08	03/14/08	PRIVATE AUTO MILEAGE	216.56
06-26	P1	08M11400353	DO	03/31/08	05/20/08	PRIVATE AUTO MILEAGE	71.05
06-26	P1	08M11400354	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION	6.00
06-27	P1	08M11400359	DANIEL O. MOORE	06/06/08	06/06/08	LOCAL TRANSPORTATION	18.00
TRAVEL TOTALS:							7,096.32
04-01	P1	08M11400247	RENT, COMMUNICATION, UTILITIES	03/27/08	04/26/08	UTILITIES	105.45
04-01	P1	08M11400249	COMCAST CABLEVISION	02/14/08	03/15/08	UTILITIES	136.58
04-01	P1	08M11400251	DTE ENERGY	03/14/08	03/14/08	POSTAGE/MAILING SERVICE	6.97
04-01	P1	08M11400252	FEDERAL EXPRESS	03/21/08	03/21/08	POSTAGE/MAILING SERVICE	5.71
04-07	P1	08M11400259	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	232.00
04-07	P1	08M11400257	ANSWERING SERVICE INC	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	216.20
04-07	P1	08M11400258	ATT	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	677.32
04-07	P1	08M11400260	FEDERAL EXPRESS	03/28/08	03/28/08	POSTAGE/MAILING SERVICE	6.17
04-07	P1	08M11400261	DO	03/28/08	03/28/08	POSTAGE/MAILING SERVICE	2.91
04-14	P1	08M11400262	DO	02/27/08	03/26/08	UTILITIES	75.75
04-18	P1	08M11400264	COMCAST CABLEVISION	04/04/08	04/04/08	POSTAGE/MAILING SERVICE	105.45
04-18	P1	08M11400265	FEDERAL EXPRESS	02/15/08	04/05/08	TELECOMMUNICATIONS CHARGES	6.97
04-18	P1	08M11400266	ROBERT PAULBECK	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	135.00
04-18	P1	08M11400263	VERIZON WIRELESS	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	537.16
04-21	S5	DY080400374		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	80.00
04-21	S5	DY080400999		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	125.00
04-21	S5	DY080403983		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	2,043.14
04-21	S5	DY080406520		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.42

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. JOHN CONYERS JR.—Cont.						
04-21	S5	DY080408321	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	24.67	
04-21	P9	M11402R0804	04/01/08	RENT-TRENTON	1,200.00	
04-24	S6	M12302R0804	04/01/08	GSA RENT DETROIT	5,720.00	
04-29	P1	08M11400269	04/27/08	UTILITIES	109.67	
04-29	P1	08M11400270	04/11/08	POSTAGE/MAILING SERVICE	13.25	
04-29	P1	08M11400268	03/08/08	TELECOMMUNICATIONS CHARGES	314.12	
05-01	P1	08M11400271	04/18/08	POSTAGE/MAILING SERVICE	13.44	
05-01	P1	08M11400272	04/18/08	TELECOMMUNICATIONS CHARGES	14.30	
05-08	OP	08GSA080303	03/01/08	TELECOMMUNICATIONS CHARGES	73.07	
05-13	P1	08M11400284	05/01/08	TELECOMMUNICATIONS CHARGES	232.00	
05-13	P1	08M11400277	03/22/08	TELECOMMUNICATIONS CHARGES	204.33	
05-13	P1	08M11400280	03/25/08	TELECOMMUNICATIONS CHARGES	736.84	
05-13	P1	08M11400283	05/02/08	POSTAGE/MAILING SERVICE	49.26	
05-15	HV	08A90100193	04/25/08	POSTAGE/MAILING SERVICE	11.42	
05-20	P9	M11402R0805	05/07/08	TAPE DUPLICATION	195.00	
05-21	P1	08M11400301	05/01/08	RENT-TRENTON	1,200.00	
05-28	S5	DY080500370	03/29/08	TELECOMMUNICATIONS CHARGES	450.25	
05-28	S5	DY080500993	04/01/08	DC TEL EQUIP (TRANSFER)	80.00	
05-28	S5	DY080503985	04/01/08	DC TEL EQUIP (TRANSFER)	125.00	
05-28	S5	DY080506520	04/01/08	DC TEL TOLLS (TRANSFER)	1,844.30	
05-28	S5	DY080508321	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	84.42	
05-28	P1	08M11400307	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	25.37	
05-28	P1	08M11400308	05/09/08	POSTAGE/MAILING SERVICE	38.76	
05-28	P1	08M11400306	05/09/08	POSTAGE/MAILING SERVICE	11.42	
05-30	S6	M12302R0805	04/08/08	TELECOMMUNICATIONS CHARGES	301.19	
06-03	P1	08M11400314	05/01/08	GSA RENT DETROIT	5,720.00	
06-03	P1	08M11400315	05/27/08	UTILITIES	109.67	
06-04	P2	HCY0802038	05/01/08	POSTAGE/MAILING SERVICE	9.82	
06-05	P1	08M11400320	05/15/08	8830 BLACKBERRY	519.99	
06-05	P1	08M11400329	05/23/08	POSTAGE/MAILING SERVICE	15.14	
06-09	OP	08GSA080402	04/23/08	TELECOMMUNICATIONS CHARGES	206.71	
06-12	P1	08M11400338	04/01/08	TELECOMMUNICATIONS CHARGES	72.75	
06-12	P1	08M11400335	06/01/08	TELECOMMUNICATIONS CHARGES	232.00	
06-12	P1	08M11400336	04/26/08	TELECOMMUNICATIONS CHARGES	732.41	
06-12	P1	08M11400337	05/30/08	POSTAGE/MAILING SERVICE	13.75	
06-12	P1	08M11400337	05/30/08	POSTAGE/MAILING SERVICE	135.61	
06-20	P9	M11402R0806	06/01/08	RENT-TRENTON	1,200.00	
06-23	P1	08M11400345	04/15/08	UTILITIES	47.69	
06-23	P1	08M11400346	05/01/08	TELECOMMUNICATIONS CHARGES	45.00	
06-23	P1	08M11400347	06/01/08	TELECOMMUNICATIONS CHARGES	45.00	
06-23	P1	08M11400344	05/28/08	TELECOMMUNICATIONS CHARGES	485.74	
06-24	P1	08M11400356	05/27/08	POSTAGE/MAILING SERVICE	60.71	
06-24	P1	08M11400357	05/14/08	POSTAGE/MAILING SERVICE	9.96	



06-24	S6	M12302R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT DETROIT	5,720.00
06-26	S4	08178001029		05/01/08	05/31/08	RECORDING (TRANSFER)	178.10
06-27	S5	DY080600373		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	80.00
06-27	S5	DY080600995		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	125.00
06-27	S5	DY080603999		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,764.61
06-27	S5	DY080606517		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.42
06-27	S5	DY080608301		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.85
06-27	P1	08M11400366	FEDERAL EXPRESS	06/05/08	06/05/08	POSTAGE/MAILING SERVICE	6.30
06-27	P1	08M11400367	DO	06/05/08	06/05/08	POSTAGE/MAILING SERVICE	12.96
06-27	P1	08M11400365	VERIZON WIRELESS	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	317.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,628.16
04-22	S3	08113000100	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
05-21	P1	08M11400300	ARIF SYEP HAQUE	05/09/08	05/09/08	PRINTING AND REPRODUCTION	6.39
05-28	P1	08M11400303	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION	115.00
05-31	S3	08152000133		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	88.00
06-05	P1	08M11400321	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION	150.80
06-24	P1	08M11400358	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION	40.00
06-25	S3	08177000120		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	459.09
04-24	S6	M12302S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY DETROIT	375.23
04-29	HR	340165	ONEBEACON	03/01/08	03/01/09	REFUND; OVERPAYMENT	-2,097.00
05-06	P1	08M11400274	DCS CONGRESSIONAL, LLC	02/15/08	02/15/08	EMAIL AND WEB RELATED SERVICES	2,000.00
05-30	S6	M12302S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY DETROIT	375.23
06-09	P1	08M11400327	DCS CONGRESSIONAL, LLC	04/15/08	04/15/08	EMAIL AND WEB RELATED SERVICES	2,000.00
06-24	S6	M12302S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY DETROIT	375.23
						OTHER SERVICES TOTALS:	3,028.69
04-01	P1	08M11400248	SUPPLIES AND MATERIALS	03/14/08	03/14/08	BOTTLED WATER	18.60
04-01	P1	08M11400250	ABSORPURE WATER CO	03/02/08	03/30/08	FOOD & BEVERAGE FOR MEETINGS	99.00
04-04	P1	08M11400253	FILTERFRESH COFFEE	02/20/08	02/20/08	PUBLICATION/REFERENCE MATERIAL	36.95
04-04	P1	08M11400255	GAYE STAFFORD	02/08/08	02/08/08	BOTTLED WATER	59.00
04-04	P1	08M11400256	HAGUE QUALITY WATER OF MD	03/01/08	03/01/08	BOTTLED WATER	59.00
04-04	P1	08M11400254	DO	03/13/08	03/13/08	BOTTLED WATER	518.00
04-22	P1	08M11400267	RICOH AMERICAS CORPORATION	04/05/08	04/05/08	BOTTLED WATER	9.54
04-30	S1	DY080400278	ABSORPURE WATER CO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	687.47
05-01	P1	08M11400273	THE WASHINGTON POST	05/03/08	05/02/09	PUBLICATION/REFERENCE MATERIAL	187.20
05-06	P1	08M11400275	ABSORPURE WATER CO	04/11/08	04/11/08	BOTTLED WATER	18.60
05-13	P1	08M11400286	CAPITOL HOST	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	118.56
05-13	P1	08M11400278	FILTERFRESH COFFEE	04/27/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS	99.00
05-13	P1	08M11400285	DO	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	99.00
05-13	P1	08M11400281	THE NEW YORK TIMES	04/25/08	04/23/09	PUBLICATION/REFERENCE MATERIAL	665.60
05-13	P1	08M11400282	THE WASHINGTON POST	05/03/08	10/18/08	PUBLICATION/REFERENCE MATERIAL	86.40
05-15	P1	08M11400297	HAGUE QUALITY WATER OF MD	05/01/08	05/01/08	BOTTLED WATER	59.00
05-15	P1	08M11400298	DO	04/01/08	04/01/08	BOTTLED WATER	59.00
05-21	P1	08M11400299	ARIF SYEP HAQUE	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	14.81
05-28	P1	08M11400305	ABSORPURE WATER CO	04/30/08	04/30/08	BOTTLED WATER	9.54
05-28	P1	08M11400309	CAPITOL HOST	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	523.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN CONYERS JR.—Con.						
05-28	P1	08M11400304	05/19/08	PUBLICATION/REFERENCE MATERIAL	28.50	28.50
05-30	SF	DY080500165	05/20/08	OFFICE SUPPLY (TRANSFER)	-27.00	-27.00
05-30	SF	DY080500703	05/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	-12.15
05-31	S1	DY080500276	05/31/08	OFFICE SUPPLY (TRANSFER)	458.45	458.45
06-03	P1	08M11400313	05/09/08	BOTTLED WATER	6.20	6.20
06-03	P1	08M11400311	05/08/08	FOOD & BEVERAGE FOR MEETINGS	284.16	284.16
06-03	P1	08M11400310	05/08/08	PUBLICATION/REFERENCE MATERIAL	69.00	69.00
06-04	P2	03S49156	09/25/08	RICOH 2045 DEVELOPER TYPE 24	320.00	320.00
06-05	P1	08M11400317	04/25/08	PUBLICATION/REFERENCE MATERIAL	6,595.00	6,595.00
06-05	P1	08M11400322	06/21/08	PUBLICATION/REFERENCE MATERIAL	70.35	70.35
06-05	P1	08M11400323	04/14/08	PUBLICATION/REFERENCE MATERIAL	216.40	216.40
06-05	P1	08M11400324	05/22/08	FOOD & BEVERAGE FOR MEETINGS	1,777.15	1,777.15
06-05	P1	08M11400325	05/21/08	OFFICE SUPPLIES	102.60	102.60
06-05	P1	08M11400318	05/20/08	PUBLICATION/REFERENCE MATERIAL	18.69	18.69
06-05	P1	08M11400319	05/20/08	OFFICE SUPPLIES	222.80	222.80
06-09	P1	08M11400328	05/15/08	FOOD & BEVERAGE FOR MEETINGS	523.80	523.80
06-09	P1	08M11400330	06/01/08	FOOD & BEVERAGE FOR MEETINGS	70.43	70.43
06-10	P1	08M11400312	05/21/08	FOOD & BEVERAGE FOR MEETINGS	188.88	188.88
06-12	P1	08M11400339	06/04/08	FOOD & BEVERAGE FOR MEETINGS	516.23	516.23
06-12	P1	08M11400334	05/23/08	PUBLICATION/REFERENCE MATERIAL	351.94	351.94
06-23	P1	08M11400342	05/29/08	FOOD & BEVERAGE FOR MEETINGS	99.00	99.00
06-23	P1	08M11400343	06/22/08	PUBLICATION/REFERENCE MATERIAL	15.00	15.00
06-24	P1	08M11400355	05/29/08	PUBLICATION/REFERENCE MATERIAL	59.00	59.00
06-24	HV	08A90300923	06/01/08	BOTTLED WATER	518.00	518.00
06-24	HV	08A90300923	03/13/08	OFFICE SUPPLIES	-518.00	-518.00
06-27	P1	08M11400360	03/13/08	CORR 6/24/08 DOC#08M11400254	36.95	36.95
06-27	P1	08M11400361	06/16/08	PUBLICATION/REFERENCE MATERIAL	22.44	22.44
06-27	P1	08M11400362	06/12/08	PUBLICATION/REFERENCE MATERIAL	39.04	39.04
06-27	P1	08M11400363	06/10/08	PUBLICATION/REFERENCE MATERIAL	58.13	58.13
06-27	P1	08M11400364	06/02/08	PUBLICATION/REFERENCE MATERIAL	37.22	37.22
06-30	S1	DY080600278	06/09/08	PUBLICATION/REFERENCE MATERIAL	290.81	290.81
			06/01/08	OFFICE SUPPLY (TRANSFER)	15,817.08	15,817.08
SUPPLIES AND MATERIALS TOTALS:						
04-21	P9	0FP08033104	04/30/08	CMS PLAN	2,199.00	2,199.00
04-29	S8	MA000792038	04/30/08	EQUIPMENT MAINT (TRANSFER)	195.80	195.80
05-20	P9	0FP08033105	05/31/08	CMS PLAN	2,199.00	2,199.00
05-29	S8	MA000798116	05/31/08	EQUIPMENT MAINT (TRANSFER)	195.80	195.80
05-29	F1	NN000023490	05/05/08	INSTALLATION	147.00	147.00
06-20	P9	0FP08033106	06/30/08	CMS PLAN	2,199.00	2,199.00
06-27	S8	MA000807884	06/30/08	EQUIPMENT MAINT (TRANSFER)	195.80	195.80
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,331.40	7,331.40
OFFICE TOTALS:					296,720.69	296,720.69



OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BROWN, MARION A.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR	-32.32
CAMPBELL, SHAWNDERIC L.	01/01/08	01/02/08	STAFF ASSISTANT	-17.67
HAQUE, ARIF S.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	-28.28
HARTIG, PATRICIA D.	01/01/08	01/02/08	CHIEF OF STAFF	-80.80
LIGHT, MELODY L.	01/01/08	01/02/08	LEGISLATIVE COUNSEL	-29.29
MACKEY, JANE	01/01/08	01/02/08	STAFF ASSISTANT	-20.70
MARTIN, CYNTHIA A.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	-175.35
MORGAN, KAREN	01/01/08	01/02/08	STAFF ASSISTANT	-25.25
PATTON, CAROL P.	01/01/08	01/02/08	LEGISLATIVE COUNSEL	-24.78
SEGAL, JOEL R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	-58.33
SMOKLER, ALEXIA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT (P)	-29.99
STAFFORD, GAYLE H.	01/01/08	01/02/08	SHARED EMPLOYEE	-25.25
STERGALAS, CHRISTOPHER A.	01/01/08	01/02/08	STAFF ASSISTANT	-10.10
THOME, MATTHEW M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	-40.76
			PERSONNEL COMPENSATION TOTALS:	-598.87

TRAVEL

06-25	P1	08M11400341	CHRISTOPHER A STERGALAS	12/08/07	12/17/07	PRIVATE AUTO MILEAGE	64.89
						TRAVEL TOTALS:	64.89

PRINTING AND REPRODUCTION

05-19	HV	08A90300682	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	PRINTING	1,295.90
						PRINTING AND REPRODUCTION TOTALS:	1,295.90

OTHER SERVICES

06-03	P1	08M11400316	GSL SOLUTIONS	12/05/07	12/05/07	EMAIL AND WEB RELATED SERVICES	8,000.00
						OTHER SERVICES TOTALS:	8,000.00

EQUIPMENT

04-14	HV	08A90100153	DELL DIRECT SALES	12/28/07	12/28/07	TO CORR #RN000022822 HSS MEMO	17,223.98
05-29	F2	RN000023475	DO	05/19/08	05/19/08	LAPTOP - DELL PRECISION M2300	1,653.71
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,081.85
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,081.85
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,081.85
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,081.85
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,081.85
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,081.85
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,081.85
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,318.41
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,346.45
05-29	F2	RN000023476	DO	05/15/08	05/15/08	COMPUTER - DELL OPTIPLEX 755 C	1,346.45
						EQUIPMENT TOTALS:	30,461.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,223.87
						OFFICE TOTALS:	39,223.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,181.94
PERSONNEL COMPENSATION	493,628.46
PERSONNEL BENEFITS	2,093.31

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM COOPER—Con.						
04-17	04	NW200810601		TRAVEL	32,160.05	23,476.25
04-30	SF	DY080400528		RENT COMMUNICATION UTILITIES	53,252.17	27,840.65
05-20	04	NW200813701		PRINTING AND REPRODUCTION	4,211.72	3,416.76
05-30	SF	DY080500499		OTHER SERVICES	17,961.00	10,110.50
06-26	04	NW200817601		SUPPLIES AND MATERIALS	10,497.50	5,078.17
06-30	SF	DY080600390		EQUIPMENT	13,744.56	6,872.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					629,730.71	311,186.32
OFFICE TOTALS:					629,730.71	311,186.32
FRANKED MAIL						
03/01/08			03/01/08	FRANKED MAIL	505.13	505.13
04/20/08			05/01/08	FRANKED MAIL	-5.30	-5.30
04/01/08			04/01/08	FRANKED MAIL	446.45	446.45
05/20/08			06/01/08	FRANKED MAIL	-18.10	-18.10
05/01/08			05/01/08	FRANKED MAIL	418.39	418.39
06/20/08			07/01/08	FRANKED MAIL	-15.40	-15.40
FRANKED MAIL TOTALS:					1,331.17	1,331.17
PERSONNEL COMPENSATION						
04/01/08			06/30/08	RESEARCH ASSISTANT	7,500.00	7,500.00
04/01/08			04/30/08	DISTRICT PRESS SECRETARY	3,333.33	3,333.33
05/27/08			05/27/08	STAFF ASSISTANT	2,455.56	2,455.56
06/01/08			06/30/08	PART-TIME EMPLOYEE	4,166.67	4,166.67
04/01/08			06/30/08	PART-TIME EMPLOYEE	5,000.01	5,000.01
04/01/08			06/30/08	LEGISLATIVE ASSISTANT	12,500.01	12,500.01
04/01/08			06/30/08	OFFICE MANAGER	9,249.99	9,249.99
04/01/08			04/30/08	SHARED EMPLOYEE	1,354.17	1,354.17
04/01/08			06/30/08	LEGISLATIVE DIRECTOR	18,750.00	18,750.00
04/01/08			05/31/08	PART-TIME EMPLOYEE	8,333.34	8,333.34
04/01/08			06/30/08	DIRECTOR OF SPECIAL PROJECTS	14,214.00	14,214.00
05/13/08			06/30/08	LEGISLATIVE CORRESPONDENT	3,733.33	3,733.33
04/01/08			06/30/08	RESEARCH ASSISTANT	7,500.00	7,500.00
04/01/08			06/30/08	PART-TIME EMPLOYEE	5,000.01	5,000.01
04/01/08			06/30/08	CHIEF OF STAFF	39,957.00	39,957.00
05/01/08			05/31/08	STAFF ASSISTANT	2,500.00	2,500.00
04/01/08			06/30/08	LEGISLATIVE ASSISTANT	20,000.01	20,000.01
04/01/08			05/31/08	LEGISLATIVE CORRESPONDENT	4,416.66	4,416.66
04/01/08			06/30/08	COMMUNICATIONS DIRECTOR	13,749.99	13,749.99
04/01/08			06/30/08	ADMINISTRATIVE STAFF	8,000.01	8,000.01
04/01/08			05/28/08	DISTRICT CHIEF OF STAFF	-1,212.44	-1,212.44
04/01/08			06/30/08	CASEWORKER	8,718.75	8,718.75
04/01/08			06/30/08	CONSTITUENT LIAISON	11,852.33	11,852.33
04/01/08			06/30/08	DIRECTOR OF COMMUNITY OUTREACH	20,548.50	20,548.50
PERSONNEL COMPENSATION TOTALS:					231,621.23	231,621.23



PERSONNEL BENEFITS

04-30	S7	08121000360		04/01/08	04/30/08	TRANSIT BENEFITS	321.61
05-29	S7	08150000353		05/01/08	05/31/08	TRANSIT BENEFITS	472.81
06-30	S7	08182000357		06/01/08	06/30/08	TRANSIT BENEFITS	644.89
PERSONNEL BENEFITS TOTALS:							1,439.31
TRAVEL							
04-01	P1	08TN0500203	ELIZABETH F FALCONE	03/06/08	03/07/08	TRAVEL SUBSISTENCE	191.50
04-01	P1	08TN0500201	HON. JIM COOPER	02/08/08	03/11/08	LOCAL TRANSPORTATION	53.00
04-01	P1	08TN0500200	JAMES LEUSCHEN	02/29/08	02/29/08	LOCAL TRANSPORTATION	18.00
04-01	P1	08TN0500204	LILY TIPPINS STONE	02/18/08	02/22/08	TRAVEL SUBSISTENCE	364.50
04-01	P1	08TN0500202	LISA QUIGLEY	03/12/08	03/13/08	TRAVEL SUBSISTENCE	374.18
04-02	P1	08TN0500206	JARED L ALLEN	03/10/08	03/12/08	TRAVEL SUBSISTENCE	428.15
04-16	P1	08TN0500209	BRENDA P WYNN	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	72.40
04-16	P1	08TN0500227	CITIBANK GOV CARD SERVICE	02/28/08	03/25/08	A/F TO/FROM DISTRICT	4,024.50
04-16	P1	08TN0500210	DONALD E. MAJORS, JR.	03/03/08	03/29/08	PRIVATE AUTO MILEAGE	87.20
04-16	P1	08TN0500223	DONALD RAY DEERING	03/04/08	03/28/08	PRIVATE AUTO MILEAGE	179.20
04-16	P1	08TN0500225	ELIZABETH F FALCONE	03/17/08	03/26/08	TRAVEL SUBSISTENCE	1,236.56
04-16	P1	08TN0500221	HON. JIM COOPER	02/09/08	03/20/08	LOCAL TRANSPORTATION	37.48
04-16	P1	08TN0500224	DO	03/20/08	03/20/08	LOCAL TRANSPORTATION	9.00
04-16	P1	08TN0500220	JOHN G WOOD	03/11/08	03/11/08	TRAVEL SUBSISTENCE	24.00
04-16	P1	08TN0500222	JOHN T SPRAGENS	02/20/08	03/13/08	TRAVEL SUBSISTENCE	386.50
04-16	P1	08TN0500211	KATHY Y. FLOYD-BUGGS	03/10/08	03/28/08	PRIVATE AUTO MILEAGE	75.20
04-16	P1	08TN0500219	DO	03/23/08	03/24/08	TRAVEL SUBSISTENCE	376.86
04-16	P1	08TN0500212	VERIZON WIRELESS	03/17/08	04/16/08	PRIVATE AUTO MILEAGE	29.68
04-23	P1	08TN0500244	KATHY Y. FLOYD-BUGGS	04/09/08	04/09/08	LOCAL TRANSPORTATION	5.00
04-23	P1	08TN0500237	LISA QUIGLEY	03/31/08	04/03/08	TRAVEL SUBSISTENCE	1,047.71
04-23	P1	08TN0500238	DO	03/26/08	03/26/08	LOCAL TRANSPORTATION	14.30
04-23	P1	08TN0500239	DO	04/07/08	04/09/08	TRAVEL SUBSISTENCE	503.80
04-23	P1	08TN0500243	PHILIP C. PONDER	03/01/08	03/28/08	PRIVATE AUTO MILEAGE	176.80
05-07	P1	08TN0500252	HON. JIM COOPER	04/04/08	04/04/08	LOCAL TRANSPORTATION	9.00
05-07	P1	08TN0500245	LISA QUIGLEY	04/16/08	04/22/08	TRAVEL SUBSISTENCE	821.45
05-15	P1	08TN0500272	BRENDA P WYNN	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	155.03
05-15	P1	08TN0500258	CITIBANK GOV CARD SERVICE	03/27/08	04/25/08	A/F TO/FROM DIST	7,250.00
05-15	P1	08TN0500267	DONALD E. MAJORS, JR.	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	61.61
05-15	P1	08TN0500268	DONALD RAY DEERING	04/02/08	04/29/08	PRIVATE AUTO MILEAGE	216.14
05-15	P1	08TN0500269	KATHY Y. FLOYD-BUGGS	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	183.82
05-15	P1	08TN0500276	LISA QUIGLEY	04/30/08	05/01/08	TRAVEL SUBSISTENCE	328.15
05-15	P1	08TN0500271	PHILIP C. PONDER	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	220.69
05-19	P1	08TN0500263	BRETT T REGAN	03/18/08	03/18/08	LOCAL TRANSPORTATION	15.00
05-19	P1	08TN0500277	CITIBANK GOV CARD SERVICE	04/09/08	04/09/08	A/F DC/DIST #6046 QUIGLEY	229.50
05-21	HR	ACH134245	BRETT T REGAN	03/18/08	03/18/08	ACH PAYMENT RETURN	-15.00
06-03	P1	08TN05RW263	DO	03/18/08	03/18/08	LOCAL TRANSPORTATION	15.00
06-03	P1	08TN0500282	DONALD E. MAJORS, JR.	05/07/08	05/08/08	LODGING	223.43
06-03	P1	08TN0500283	LISA QUIGLEY	05/14/08	05/15/08	TRAVEL SUBSISTENCE	375.40
06-11	P1	08TN0500294	ELIZABETH F FALCONE	04/06/08	05/05/08	TRAVEL SUBSISTENCE	1,069.96
06-11	P1	08TN0500292	HON. JIM COOPER	05/13/08	05/22/08	LOCAL TRANSPORTATION	27.00
06-12	P1	08TN0500307	BRENDA P WYNN	05/02/08	05/29/08	PRIVATE AUTO MILEAGE	207.05
06-12	P1	08TN0500298	DONALD E. MAJORS, JR.	05/07/08	05/29/08	PRIVATE AUTO MILEAGE	247.45
06-12	P1	08TN0500306	DONALD RAY DEERING	05/02/08	05/29/08	PRIVATE AUTO MILEAGE	294.41

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM COOPER—Con.						
06-12	P1	08TN0500300	KATHY Y. FLOYD-BUGGS	PRIVATE AUTO MILEAGE	105.04	105.04
06-12	P1	08TN0500301	MARTHA H TRUELL	PRIVATE AUTO MILEAGE	49.49	49.49
06-12	P1	08TN0500290	PHILIP C. PONDER	PRIVATE AUTO MILEAGE	92.41	92.41
06-24	P1	08TN0500313	CITIBANK GOV CARD SERVICE	A/F DCA/BNADCA #2916/2785	580.00	580.00
06-24	P1	08TN0500315	LISA QUIGLEY	TRAVEL SUBSISTENCE	998.70	998.70
TRAVEL TOTALS:					23,476.25	23,476.25
RENT COMMUNICATION UTILITIES						
04-01	P1	08TN0500205	COMCAST	UTILITIES	84.80	84.80
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.00	12.00
04-04	CB	FXF080403B	DO	OVERNIGHT MAIL	5.21	5.21
04-11	CB	FXF080410B	DO	OVERNIGHT MAIL	6.10	6.10
04-16	P1	08TN0500230	AT & T	TELECOMMUNICATIONS CHARGES	50.82	50.82
04-16	P1	08TN0500214	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	29.39	29.39
04-21	S5	DY080400597		DC TEL EQUIP (TRANSFER)	64.00	64.00
04-21	S5	DY080401182		DC TEL SERVICE (TRANSFER)	140.00	140.00
04-21	S5	DY080405550		DC TEL TOLLS (TRANSFER)	960.66	960.66
04-21	S5	DY080406718		DISTRICT OFC TEL EQUIP (TRFR)	60.48	60.48
04-21	S5	DY080409582		DISTRICT OFC TEL TOLLS (TRFR)	2.20	2.20
04-21	P1	08TN0500234	CENTRAL PARKING SYSTEMS OF TN	DISTRICT PARKING	40.00	40.00
04-21	P9	TN0502R0804	DO	NASHVILLE PARKING	1,050.00	1,050.00
04-21	P9	TN0502R0804	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.05	5.05
04-21	P9	TN0501R0804	NASHVILLE PUBLIC LIBRARY	RENT-NASHVILLE	6,000.00	6,000.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.01	11.01
05-02	CB	FXF080501A	DO	OVERNIGHT MAIL	67.62	67.62
05-07	P1	08TN0500248	CENTRAL PARKING SYSTEMS 2	UTILITIES	79.00	79.00
05-07	P1	08TN0500247	COMCAST	TELECOMMUNICATIONS CHARGES	176.61	176.61
05-07	P1	08TN0500250	MCI COMM SERVICE	TELECOMMUNICATIONS CHARGES	30.00	30.00
05-07	P1	08TN0500257	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	29.74	29.74
05-08	OP	08GS080302	GENERAL SERVICES ADMIN.	OVERNIGHT MAIL	332.86	332.86
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	TEMPORARY SPACE RENTAL	10.62	10.62
05-15	P1	08TN0500274	BELLEVUE CHAMBER OF COMMERCE	TEMPORARY SPACE RENTAL	287.00	287.00
05-15	P1	08TN0500275	SENIOR BOOMER EXPO, INC.MID	TEMPORARY SPACE RENTAL	225.00	225.00
05-20	P9	TN0502R0805	CENTRAL PARKING SYSTEMS OF TN	NASHVILLE PARKING	1,050.00	1,050.00
05-20	P9	TN0501R0805	NASHVILLE PUBLIC LIBRARY	RENT-NASHVILLE	6,000.00	6,000.00
05-21	P2	HCV0801853	VERIZON WIRELESS	8830 BLACKBERRY	39.99	39.99
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	43.92	43.92
05-28	S5	DY080500590		DC TEL EQUIP (TRANSFER)	387.00	387.00
05-28	S5	DY080501176		DC TEL SERVICE (TRANSFER)	140.00	140.00
05-28	S5	DY080505551		DC TEL TOLLS (TRANSFER)	287.14	287.14
05-28	S5	DY080506716		DISTRICT OFC TEL EQUIP (TRFR)	60.48	60.48
05-28	S5	DY080509586		DISTRICT OFC TEL TOLLS (TRFR)	183.27	183.27
05-30	S4	08151001032		RECORDING (TRANSFER)	36.46	36.46
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.43	7.43



06-03	P1	08TN0500279	AT & T	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	50.93
06-03	P1	08TN0500285	CENTRAL PARKING SYSTEMS OF TN	05/16/08	05/16/08	DISTRICT PARKING	37.00
06-03	P1	08TN0500278	COMCAST	05/20/08	06/19/08	UTILITIES	87.81
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/23/08	05/23/08	OVERNIGHT MAIL	10.12
06-11	OP	08GSA080402	GENERAL SERVICES ADMIN	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES	346.15
06-12	P1	08TN0500308	VERIZON WIRELESS	04/01/08	05/13/08	TELECOMMUNICATIONS CHARGES	29.74
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	7.24
06-20	P9	TN0502R0806	CENTRAL PARKING SYSTEMS OF TN	06/01/08	06/30/08	NASHVILLE PARKING	1,050.00
06-20	P9	TN0501R0806	NASHVILLE PUBLIC LIBRARY	06/01/08	06/30/08	RENT-NASHVILLE	6,000.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	9.82
06-24	P1	08TN0500314	AT & T	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	50.94
06-27	S5	DY080600593		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	712.00
06-27	S5	DY080601178		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	140.00
06-27	S5	DY080605564		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,209.59
06-27	S5	DY080606711		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.48
06-27	S5	DY080609550		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.42
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	20.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,840.65
04-16	P1	08TN0500226	PRINTING AND REPRODUCTION	03/18/08	03/18/08	PRINTING AND REPRODUCTION	27.45
04-16	P1	08TN0500228	ACCURATE WORD LLC	03/28/08	03/28/08	PRINTING AND REPRODUCTION	31.00
04-22	S3	08113000173	CINTAS DOCUMENT MANAGEMENT	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	335.56
05-07	P1	08TN0500255	ACCURATE WORD LLC	03/31/08	03/31/08	PRINTING AND REPRODUCTION	67.90
05-15	P1	08TN0500262	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	175.85
05-15	P1	08TN0500259	CINTAS DOCUMENT MANAGEMENT	04/24/08	04/24/08	PRINTING AND REPRODUCTION	31.00
05-31	S3	08152000227		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	98.20
06-05	OP	08GP0050801	PUBLIC PRINTER	04/16/08	04/16/08	PRINTING	89.00
06-12	P1	08TN0500297	ACCURATE WORD LLC	05/05/08	05/05/08	PRINTING AND REPRODUCTION	2,485.00
06-12	P1	08TN0500299	CINTAS DOCUMENT MANAGEMENT	05/22/08	05/22/08	PRINTING AND REPRODUCTION	31.00
06-25	S3	08177000196		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	44.80
						PRINTING AND REPRODUCTION TOTALS:	3,416.76
04-16	P1	08TN0500233	HOME & BUSINESS SERVICES	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	1,697.50
04-16	P1	08TN0500215	JANI KING OF NASHVILLE	03/18/08	03/18/08	JANITORIAL AND RELATED SERVICE	231.00
04-16	P1	08TN0500232	DO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	429.00
04-21	P9	OFF07535A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	1,460.00
04-23	P1	08TN0500240	BRENDA P WYNN	03/13/08	03/13/08	TRAINING	25.00
05-07	P1	08TN0500249	DIALOGCONCEPTS CORPORATION	04/12/08	04/12/08	EMAIL AND WEB RELATED SERVICES	125.00
05-07	P1	08TN0500254	NASHVILLE COMMITTEE ON FOREIGN	06/01/08	06/03/08	TRAINING	2,250.00
05-15	P1	08TN0500260	JANI KING OF NASHVILLE	04/24/08	04/24/08	JANITORIAL AND RELATED SERVICE	429.00
05-20	P9	OFF07535A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,460.00
06-03	P1	08TN0500288	NEWSPowerONLINE.COM	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES	115.00
06-11	P1	08TN0500295	JANI KING OF NASHVILLE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	429.00
06-20	P9	OFF07535A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	10,110.50
04-01	CO	040108092	SUPPLIES AND MATERIALS	03/01/08	03/31/08	CANCELED CHECK PER US TREASURY	-70.00
04-01	P1	08TN0500199	EMMA	04/03/08	04/03/08	PUBLICATION/REFERENCE MATERIAL	52.82
04-01	P1	08TN0500207	THE NEW YORKER	02/05/08	02/29/08	BOTTLED WATER	42.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM COOPER—Con.							
04-04	P2	OSS48832	03/26/08	03/26/08	SMALL NAMETAG "DON DEERING / C	9.50	9.50
04-04	P2	OSS48832	03/26/08	03/26/08	MAGNETIC	2.50	2.50
04-16	P1	08TN0500231	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	70.00	70.00
04-16	P1	08TN0500216	03/12/08	03/12/08	OFFICE SUPPLIES	68.98	68.98
04-16	P1	08TN0500217	03/17/08	03/17/08	OFFICE SUPPLIES	80.69	80.69
04-16	P1	08TN0500218	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	68.00	68.00
04-16	P1	08TN0500213	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	11.62	11.62
04-17	C1	NW200810705	03/10/08	03/10/08	BOTTLED WATER	83.06	83.06
04-17	C1	NW200810705	03/05/08	03/05/08	BOTTLED WATER	15.98	15.98
04-17	C1	NW200810705	03/31/08	03/31/08	BOTTLED WATER	2.00	2.00
04-23	P1	08TN0500241	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	115.00	115.00
04-23	P1	08TN0500242	05/04/08	05/03/09	PUBLICATION/REFERENCE MATERIAL	99.00	99.00
04-23	P1	08TN0500235	03/04/08	03/04/08	BOTTLED WATER	45.60	45.60
04-23	P1	08TN0500236	03/31/08	03/31/08	BOTTLED WATER	12.50	12.50
04-30	SF	DY080400243	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-13.50	-13.50
04-30	S1	DY080400448	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	133.03	133.03
04-30	P2	OSS48893	04/03/08	04/03/08	COMPUTER SCREEN BLOCKERS #KTK	285.00	285.00
05-07	P1	08TN0500246	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	115.00	115.00
05-07	P1	08TN0500253	04/26/08	04/27/08	FOOD & BEVERAGE FOR MEETINGS	18.59	18.59
05-07	P1	08TN0500251	04/11/08	04/11/08	OFFICE SUPPLIES	244.91	244.91
05-07	P1	08TN0500256	04/24/08	04/24/08	OFFICE SUPPLIES	124.16	124.16
05-15	P1	08TN0500265	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	263.32	263.32
05-15	P1	08TN0500270	03/17/08	04/09/08	FOOD & BEVERAGE FOR MEETINGS	33.46	33.46
05-15	P1	08TN0500261	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	475.00	475.00
05-15	P1	08TN0500264	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	24.95	24.95
05-15	P1	08TN0500266	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	25.00	25.00
05-19	P1	08TN0500273	04/17/08	04/22/08	OFFICE SUPPLIES	48.08	48.08
05-21	HR	ACH134245	04/17/08	04/22/08	ACH PAYMENT RETURN	-48.08	-48.08
05-28	C1	NW200814805	04/30/08	04/30/08	BOTTLED WATER	11.62	11.62
05-28	C1	NW200814805	04/08/08	04/08/08	BOTTLED WATER	84.56	84.56
05-28	C1	NW200814805	04/30/08	04/30/08	BOTTLED WATER	2.00	2.00
05-30	SF	DY080500230	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-52.00	-52.00
05-30	SF	DY080500768	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
05-31	S1	DY080500446	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	176.59	176.59
06-03	P1	08TN05RW273	04/17/08	04/22/08	OFFICE SUPPLIES	48.08	48.08
06-03	P1	08TN0500286	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	70.00	70.00
06-03	P1	08TN0500280	05/08/08	05/08/08	OFFICE SUPPLIES	14.21	14.21
06-03	P1	08TN0500281	04/28/08	04/28/08	OFFICE SUPPLIES	20.45	20.45
06-03	P1	08TN0500287	05/09/08	05/09/08	OFFICE SUPPLIES	65.27	65.27
06-03	P1	08TN0500284	04/02/08	04/30/08	BOTTLED WATER	80.90	80.90
06-11	P1	08TN0500293	05/15/08	05/15/08	OFFICE SUPPLIES	26.38	26.38
06-11	P1	08TN0500296	05/15/08	05/15/08	OFFICE SUPPLIES	813.74	813.74





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM COSTA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	335.30
05-20	04	NW200813700	DO	04/01/08	FRANKED MAIL	327.65
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	242.12
					FRANKED MAIL TOTALS:	905.08
PERSONNEL COMPENSATION						
AWAN, ABID A.						
AWAN, IMRAN						
BRAINERD, KRISTIN						
CARMEAN, MONICA						
COX, TIARA S.						
GILL, KELLY S.						
GONZALEZ, FABIOLA						
HAWN, KRISTEN R.						
LE, RICKY X.						
LOPEZ, JUAN E.						
NISHIOKI, SCOTT H.						
PARMENTIER, BENJAMIN H.						
DO						
RODRIGUEZ, ROSA M.						
ROOS, VINCENT J.						
ROSANDER, CHRISTOPHER						
RUMBECK, BRET W.						
SALDANA, JR. JOEL C.						
SCHNEIDER, JACQLYN						
DO						
VILLARUZ, NICOLE A.						
WILSON-SICERMAN, JERMY						
					PERSONNEL COMPENSATION TOTALS:	240,234.55
PERSONNEL BENEFITS						
04-30	S7	08121000037		04/01/08	TRANSIT BENEFITS	374.08
05-29	S7	08150000039		05/01/08	TRANSIT BENEFITS	374.15
06-30	S7	08182000037		06/01/08	TRANSIT BENEFITS	386.72
					PERSONNEL BENEFITS TOTALS:	1,134.95
TRAVEL						
04-01	P1	08CA2000245	KRISTIN M BRAINERD	02/18/08	TRAVEL SUBSISTENCE	90.91
04-01	P1	08CA2000246	DO	02/22/08	LOGGING	463.08
04-24	HV	08A90300446	AT & T	01/19/08	CHANGE BOC FROM 2130 TO 2310	-189.49
04-5-01	P1	08CA2000267	BENJAMIN PARMENTIER	02/22/08	MEALS ON TRAVEL	14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,472.58
					OFFICE TOTALS:	299,472.58





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM COSTA—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08CA2000262	02/07/08	TELECOMMUNICATIONS CHARGES	130.29	
04-04	P1	08CA2000263	02/07/08	TELECOMMUNICATIONS CHARGES	256.02	
04-04	P1	08CA2000265	02/07/08	TELECOMMUNICATIONS CHARGES	69.92	
04-04	CB	FXF0804038	03/24/08	OVERNIGHT MAIL	6.10	
04-04	P1	08CA2000261	03/10/08	TELECOMMUNICATIONS CHARGES	493.34	
04-11	CB	FXF0804108	04/01/08	OVERNIGHT MAIL	29.07	
04-21	S5	DY080400100	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080400768	03/01/08	DC TEL SERVICE (TRANSFER)	125.00	
04-21	S5	DY080401916	03/01/08	DC TEL TOLLS (TRANSFER)	941.06	
04-21	S5	DY080406328	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99	
04-21	S5	DY080407094	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	64.35	
04-21	P9	CA2002R0804	04/01/08	RENT-BAKERSFIELD	890.50	
04-21	CB	FXF0804188	04/03/08	OVERNIGHT MAIL	8.60	
04-21	P9	CA2004R0804	04/01/08	RENT-FRESNO	6,469.30	
04-24	HV	08A90300446	12/20/07	CHANGE BOC FROM 2130 TO 2310	189.49	
04-28	CB	FXF080425A	04/10/08	OVERNIGHT MAIL	5.71	
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	6.46	
04-30	S4	08121001015	03/01/08	RECORDING (TRANSFER)	391.25	
05-01	P1	08CA2000276	03/08/08	TELECOMMUNICATIONS CHARGES	520.85	
05-01	P1	08CA2000292	02/08/08	TELECOMMUNICATIONS CHARGES	462.02	
05-01	P1	08CA2000277	03/07/08	TELECOMMUNICATIONS CHARGES	69.99	
05-01	P1	08CA2000291	03/08/08	TELECOMMUNICATIONS CHARGES	258.20	
05-01	P1	08CA2000307	01/05/08	POSTAGE/MAILING SERVICE	27.29	
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL	4.91	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	4.91	
05-02	CB	FXF080508B	04/24/08	OVERNIGHT MAIL	4.91	
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	6.10	
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	4.91	
05-20	P9	CA2002R0805	05/01/08	RENT-BAKERSFIELD	890.50	
05-20	P9	CA2004R0805	05/01/08	RENT-FRESNO	6,469.30	
05-21	P1	08CA2000324	03/20/08	TELECOMMUNICATIONS CHARGES	198.03	
05-21	P1	08CA2000328	02/20/08	TELECOMMUNICATIONS CHARGES	195.52	
05-21	P1	08CA2000321	04/07/08	TELECOMMUNICATIONS CHARGES	135.39	
05-21	P1	08CA2000317	03/01/08	TELECOMMUNICATIONS CHARGES	43.60	
05-21	P1	08CA2000320	04/01/08	TELECOMMUNICATIONS CHARGES	45.57	
05-21	P1	08CA2000323	04/10/08	TELECOMMUNICATIONS CHARGES	498.86	
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL	4.91	
05-28	S5	DY080500097	04/30/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500763	04/01/08	DC TEL SERVICE (TRANSFER)	120.00	
05-28	S5	DY080501905	04/30/08	DC TEL TOLLS (TRANSFER)	12.60	
05-28	S5	DY080506328	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99	
05-28	S5	DY080507091	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.60	



05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	12.27
06-03	P1	08CA2000353	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	1.09
06-03	P1	08CA2000359	DO	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	3.96
06-03	P1	08CA2000360	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	15.60
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	23.77
06-17	P1	08CA2000368	FEDERAL EXPRESS	05/30/08	05/30/08	POSTAGE/MAILING SERVICE	37.78
06-20	P9	CA2002R0806	COUNTY OF KERN GENERAL	06/01/08	06/30/08	RENT-BAKERSFIELD	890.50
06-20	P9	CA2004R0806	M.L. STREET PROPERTIES	06/01/08	06/30/08	RENT-FRESNO	6,469.30
06-27	S5	DY080600096	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600765	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080601913	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,234.36
06-27	S5	DY080606325	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99
06-27	S5	DY080607092	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.73
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	5.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,273.97
04-22	S3	08113000018	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	23.10
05-29	P1	08CA2000335	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION	40.00
05-31	S3	08152000025	DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
06-03	P1	08CA2000355	XEROX CORPORATION	12/30/07	03/31/08	PRINTING AND REPRODUCTION	346.32
06-25	S3	08177000024	DO	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	49.00
						PRINTING AND REPRODUCTION TOTALS:	492.62
06-02	P1	08CA2000338	OTHER SERVICES	04/03/08	04/03/08	TRAINING	25.00
			VINCENT J ROOS			OTHER SERVICES TOTALS:	25.00
04-04	P1	08CA2000264	SUPPLIES AND MATERIALS	03/17/08	03/17/08	OFFICE SUPPLIES	90.00
04-07	HV	08A90100151	CDW GOVERNMENT INC. C/O ISM IN	02/26/08	02/26/08	FRAMING (TRANSFER)	62.00
04-17	C1	NW200810701	DEER PARK	03/05/08	03/05/08	BOTTLED WATER	76.90
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	P2	QSS48454	ALLIANCE MICRO	03/17/08	03/17/08	BATTERIES-AA ( 36 PER PACK ) #	32.00
04-21	C2	NW200811200	BOISE CASCADE	04/09/08	04/09/08	OFFICE SUPPLIES	59.85
04-30	S1	DY080400059	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	686.00
05-01	P1	08CA2000278	CDW GOVERNMENT INC. C/O ISM IN	04/10/08	04/10/08	OFFICE SUPPLIES	284.00
05-01	P1	08CA2000294	DO	04/10/08	04/10/08	OFFICE SUPPLIES	95.00
05-01	P1	08CA2000295	DO	03/20/08	03/20/08	OFFICE SUPPLIES	64.95
05-01	P1	08CA2000296	FABIOLA GONZALEZ	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-01	P1	08CA2000297	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	14.00
05-01	P1	08CA2000279	JAMES COSTA	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	56.10
05-01	P1	08CA2000269	JUAN E LOPEZ	03/27/08	03/27/08	OFFICE SUPPLIES	23.97
05-01	P1	08CA2000280	DO	03/16/08	03/16/08	OFFICE SUPPLIES	79.82
05-01	P1	08CA2000300	NICOLE A. VILLARUZ	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	14.00
05-01	P1	08CA2000301	DO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05-01	P1	08CA2000268	ROSA M RODRIGUEZ	02/07/08	02/07/08	HABITATION EXPENSE	7.85
05-01	P1	08CA2000270	DO	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-01	P1	08CA2000283	TIARA COX	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	6.19
05-01	P1	08CA2000284	DO	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	18.18
05-01	P1	08CA2000285	DO	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	14.00
05-01	P1	08CA2000302	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM COSTA—Con.						
05-01	P1	08CA2000304	02/28/08	FOOD & BEVERAGE FOR MEETINGS	14.00	14.00
05-01	P1	08CA2000308	01/21/08	FOOD & BEVERAGE FOR MEETINGS	15.00	15.00
05-01	P1	08CA2000309	01/24/08	FOOD & BEVERAGE FOR MEETINGS	37.80	37.80
05-21	C2	NW200814200	04/30/08	OFFICE SUPPLIES	9.64	9.64
05-21	C2	NW200814200	04/30/08	OFFICE SUPPLIES	24.35	24.35
05-21	P1	08CA2000319	04/12/08	OFFICE SUPPLIES	78.00	78.00
05-21	P1	08CA2000322	04/16/08	OFFICE SUPPLIES	488.00	488.00
05-21	P1	08CA2000334	04/30/08	OFFICE SUPPLIES	464.50	464.50
05-21	P1	08CA2000327	04/29/08	OFFICE SUPPLIES	354.54	354.54
05-21	P1	08CA2000326	04/25/08	BOTTLED WATER	39.20	39.20
05-21	P1	08CA2000325	04/30/08	BOTTLED WATER	88.10	88.10
05-28	C1	NW200814801	04/03/08	BOTTLED WATER	66.91	66.91
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	2.00
05-29	P1	08CA2000336	05/25/09	PUBLICATION/REFERENCE MATERIAL	109.20	109.20
05-30	SF	DY080500073	06/01/08	OFFICE SUPPLY (TRANSFER)	-9.25	-9.25
05-30	SF	DY080500610	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
05-31	S1	DY080500058	05/31/08	OFFICE SUPPLY (TRANSFER)	136.70	136.70
06-02	P1	08CA2000343	04/25/08	FOOD & BEVERAGE FOR MEETINGS	31.65	31.65
06-02	P1	08CA2000344	04/23/08	FOOD & BEVERAGE FOR MEETINGS	24.00	24.00
06-02	P1	08CA2000349	04/25/08	FOOD & BEVERAGE FOR MEETINGS	32.83	32.83
06-02	P1	08CA2000351	04/28/08	FOOD & BEVERAGE FOR MEETINGS	156.16	156.16
06-02	P1	08CA2000346	04/23/08	OFFICE SUPPLIES	51.49	51.49
06-03	P1	08CA2000361	05/21/08	PUBLICATION/REFERENCE MATERIAL	45.00	45.00
06-03	P1	08CA2000337	02/26/08	OFFICE SUPPLIES	333.88	333.88
06-03	P1	08CA2000358	07/04/08	PUBLICATION/REFERENCE MATERIAL	21.32	21.32
06-03	P1	08CA2000354	03/31/08	BOTTLED WATER	22.55	22.55
06-06	C2	NW200815800	04/28/08	OFFICE SUPPLIES	22.62	22.62
06-11	IV	08A90100086	TRAVEL - 115953 2/27/08	TRAVEL - 115953 2/27/08	580.00	580.00
06-18	C1	NW200816901	05/02/08	BOTTLED WATER	113.86	113.86
06-18	C1	NW200816901	05/29/08	BOTTLED WATER	15.00	15.00
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	2.00
06-26	HV	08A90100225	05/06/08	FRAMING (TRANSFER)	34.00	34.00
06-30	S1	DY080600056	06/30/08	OFFICE SUPPLY (TRANSFER)	168.76	168.76
SUPPLIES AND MATERIALS TOTALS:					5,351.57	5,351.57
EQUIPMENT						
04-21	P9	0FP08027604	04/01/08	CMS PLAN	1,936.00	1,936.00
04-29	S8	MA000793172	04/01/08	EQUIPMENT MAINT (TRANSFER)	198.00	198.00
05-07	F1	NN000023181	04/01/08	T&M SERVICE	995.00	995.00
05-13	F2	RN000023284	05/05/08	LAPTOP - APPLE MB AIR 1.8 GHZ	2,075.00	2,075.00
05-20	P9	0FP08027605	05/31/08	CMS PLAN	1,936.00	1,936.00
05-29	S8	MA000799225	05/31/08	EQUIPMENT MAINT (TRANSFER)	198.00	198.00
06-20	P9	0FP08027606	06/30/08	CMS PLAN	1,936.00	1,936.00
06-27	S8	MA000807805	06/30/08	EQUIPMENT MAINT (TRANSFER)	198.00	198.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY F COSTELLO—Con.						
		MCCARTHY, DANIEL J.	04/01/08	LEGISLATIVE CORRESPONDENT		8,000.01
		MCGINNIS, DANIEL P.	04/01/08	SYSTEMS MANAGER		15,450.00
		MUETH, MARY L.	04/01/08	STAFF ASSISTANT		8,000.01
		SHALAPIN, MARY M.	04/01/08	PERSONAL ASSISTANT		19,325.01
		STONEWATER, KATHERINE E.	06/30/08	STAFF ASSISTANT		6,999.99
		TRAVELSTEAD, PATSIE R.	04/01/08	STAFF ASSISTANT		10,175.01
		TUCKER, ALICE M.	04/01/08	STAFF ASSISTANT		8,925.00
				PERSONNEL COMPENSATION TOTALS:		188,300.04
04-30	S7	08121000147	04/01/08	TRANSIT BENEFITS		291.17
05-29	S7	08150000146	05/01/08	TRANSIT BENEFITS		338.47
06-30	S7	08182000143	06/01/08	TRANSIT BENEFITS		338.44
				PERSONNEL BENEFITS TOTALS:		968.08
TRAVEL						
04-21	P9	IL1201L0804	04/01/08	LEASED AUTO/08 JEEP CHEROKEE		816.94
04-24	P1	08IL1200250	03/26/08	PRIVATE AUTO MILEAGE		429.14
04-24	P1	08IL1200258	03/26/08	COMMERCIAL AIRFARE		2,153.50
04-25	P1	08IL1200259	03/28/08	TRAVEL SUBSISTENCE		312.29
04-25	P1	08IL1200261	03/14/08	PRIVATE AUTO MILEAGE		5.14
04-25	P1	08IL1200260	03/25/08	TRAVEL SUBSISTENCE		452.96
04-25	P1	08IL1200262	03/26/08	LODGING		159.60
04-25	P1	08IL1200249	12/21/07	PRIVATE AUTO MILEAGE		58.43
05-16	P1	08IL1200299	03/29/08	GASOLINE		366.38
05-16	P1	08IL1200300	04/28/08	COMMERCIAL TRANSPORTATION		2,681.10
05-16	P1	08IL1200268	02/01/08	PRIVATE AUTO MILEAGE		495.64
05-20	P9	IL1201L0805	05/01/08	LEASED AUTO/08 JEEP CHEROKEE		778.04
06-20	P9	IL1201L0806	06/01/08	LEASED AUTO/08 JEEP CHEROKEE		778.04
06-22	P1	08IL1200324	04/27/08	COMMERCIAL TRANSPORTATION		2,359.00
06-22	P1	08IL1200325	04/27/08	GASOLINE		347.37
06-22	P1	08IL1200329	04/02/08	PRIVATE AUTO MILEAGE		65.65
06-23	P1	08IL1200337	04/01/08	PRIVATE AUTO MILEAGE		688.82
06-23	P1	08IL1200342	05/03/08	PRIVATE AUTO MILEAGE		42.42
				TRAVEL TOTALS:		12,990.46
RENT, COMMUNICATION, UTILITIES						
04-21	S5	DY080400274	03/01/08	DC TEL EQUIP (TRANSFER)		28.00
04-21	S5	DY080400913	03/01/08	DC TEL SERVICE (TRANSFER)		100.00
04-21	S5	DY080403242	03/01/08	DC TEL TOLLS (TRANSFER)		833.57
04-21	S5	DY080406436	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		128.39
04-21	S5	DY080407782	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		90.59
04-21	P9	IL1202R0804	04/01/08	RENT-CHESTER		100.00
04-21	P9	IL1201R0804	04/01/08	RENT-W. FRANKFORT		100.00
04-21	P9	IL1203R0804	04/01/08	RENT-GRANITE CITY		200.00
04-21	P9	IL1204R0804	04/01/08	RENT-EAST ST. LOUIS		200.00



04-21	P9	IL1205R0804	MERC TRUST 22-281	04/01/08	04/30/08	RENT-BELLEVILLE	3,000.00
04-24	P1	08L1200248	ATT	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	299.84
04-24	P1	08L1200247	DISH NETWORK	04/09/08	05/08/08	UTILITIES	485.87
04-24	S6	IL909R0804	GENERAL SERVICES ADMIN	04/01/08	04/30/08	GSA RENT CARBONDALE	503.00
04-24	P1	08L1200241	ILLINOIS AMERICAN WATER	02/14/08	03/14/08	UTILITIES	16.26
04-24	P1	08L1200253	MEDIACOM	04/15/08	05/14/08	UTILITIES	84.95
04-24	P1	08L1200246	NEWWAVE COMMUNICATIONS	04/02/08	05/01/08	UTILITIES	60.00
04-24	P1	08L1200254	POSTNET	03/01/08	03/01/08	POSTAGE/MAILING SERVICE	100.97
04-24	P1	08L1200254	VERIZON NORTH	03/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	88.51
04-24	P1	08L1200252	DO	03/25/08	04/25/08	TELECOMMUNICATIONS CHARGES	112.37
05-16	P1	08L1200273	AMERENIP	03/13/08	04/14/08	UTILITIES	351.65
05-16	P1	08L1200267	ATT	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	205.09
05-16	P1	08L1200283	DO	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	287.41
05-16	P1	08L1200288	ILLINOIS AMERICAN WATER	03/14/08	04/14/08	UTILITIES	18.90
05-16	P1	08L1200284	MEDIACOM	04/21/08	05/28/08	UTILITIES	99.95
05-16	P1	08L1200280	NEWWAVE COMMUNICATIONS	04/02/08	06/01/08	UTILITIES	65.00
05-16	P1	08L1200293	POSTNET	04/22/08	04/22/08	POSTAGE/MAILING SERVICE	24.21
05-16	P1	08L1200297	DO	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	25.91
05-16	P1	08L1200289	ST. CLAIR TOWNSHIP	01/15/08	03/15/08	UTILITIES	17.26
05-16	P1	08L1200269	UNITED PARCEL SERVICES	04/09/08	04/09/08	POSTAGE/MAILING SERVICE	9.48
05-16	P1	08L1200271	VERIZON NORTH	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	118.66
05-16	P1	08L1200286	DO	04/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	90.33
05-19	P1	08L1200285	DO	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	174.02
05-19	P1	08L1200298	DO	04/25/08	05/25/08	TELECOMMUNICATIONS CHARGES	113.02
05-20	P9	IL1202R0805	CITY OF CHESTER	05/01/08	05/31/08	RENT-CHESTER	100.00
05-20	P9	IL1201R0805	CITY OF WEST FRANKFORT	05/01/08	05/31/08	RENT-W. FRANKFORT	100.00
05-20	P9	IL1203R0805	GRANITE CITY TOWNSHIP	05/01/08	05/31/08	RENT-GRANITE CITY	200.00
05-20	P9	IL1204R0805	LAND OF LINCOLN COMMUNITY	05/01/08	05/31/08	RENT-EAST ST. LOUIS	200.00
05-20	P9	IL1205R0805	MERC TRUST 22-281	05/01/08	05/31/08	RENT-BELLEVILLE	3,000.00
05-28	S5	DY080500267		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	28.00
05-28	S5	DY080500907		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	95.00
05-28	S5	DY080503222		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	871.04
05-28	S5	DY080506437		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	128.39
05-28	S5	DY080507774		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	104.85
05-30	S6	IL909R0805	GENERAL SERVICES ADMIN	05/01/08	05/31/08	GSA RENT CARBONDALE	503.00
06-05	P1	08L1200315	AMERENIP	04/14/08	05/14/08	UTILITIES	291.16
06-05	P1	08L1200304	ATT	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	202.33
06-05	P1	08L1200314	DO	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	156.30
06-05	P1	08L1200302	DISH NETWORK	05/09/08	06/08/08	UTILITIES	66.82
06-05	P1	08L1200306	ILLINOIS AMERICAN WATER	04/14/08	05/14/08	UTILITIES	18.91
06-05	P1	08L1200318	MEDIACOM	05/21/08	06/20/08	UTILITIES	99.95
06-05	P1	08L1200319	DO	05/15/08	06/14/08	UTILITIES	84.95
06-05	P1	08L1200301	UNITED PARCEL SERVICES	04/03/08	04/30/08	POSTAGE/MAILING SERVICE	5.33
06-05	P1	08L1200307	VERIZON NORTH	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	88.16
06-05	P1	08L1200313	DO	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	118.53
06-10	P1	08L12RW285	ATT	03/11/08	04/10/08	REISSUED	174.02
06-16	C0	061608168A	VERIZON NORTH	03/11/08	04/10/08	CANCELED CHECK - STOP PAYMENT	-174.02
06-20	P9	IL1202R0806	CITY OF CHESTER	06/01/08	06/30/08	RENT-CHESTER	100.00
06-20	P9	IL1201R0806	CITY OF WEST FRANKFORT	06/01/08	06/30/08	RENT-W. FRANKFORT	100.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERRY F COSTELLO—Con.						
06-20	P9	IL1203R0806	06/01/08	06/30/08	RENT-GRANITE CITY	200.00
06-20	P9	IL1204R0806	06/01/08	06/30/08	RENT-EAST ST. LOUIS	200.00
06-20	P9	IL1205R0806	06/01/08	06/30/08	RENT-BELLEVILLE	3,000.00
06-22	P1	08L1200332	06/09/08	07/08/08	UTILITIES	5.99
06-22	P1	08L1200328	05/25/08	06/25/08	TELECOMMUNICATIONS CHARGES	111.12
06-23	P1	08L1200340	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	274.15
06-23	P1	08L1200339	06/02/08	07/01/08	UTILITIES	65.00
06-23	P1	08L1200333	05/01/08	05/30/08	POSTAGE/MAILING SERVICE	196.15
06-23	P1	08L1200341	05/13/08	05/13/08	POSTAGE/MAILING SERVICE	11.95
06-24	S6	IL9098R0806	06/01/08	06/30/08	GSA RENT CARBONDALE	503.00
06-27	S5	DY080600271	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	28.00
06-27	S5	DY080600909	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	95.00
06-27	S5	DY080603252	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	829.54
06-27	S5	DY080606434	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	128.39
06-27	S5	DY080607760	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.10
RENT, COMMUNICATION, UTILITIES TOTALS:					20,527.32	
PRINTING AND REPRODUCTION						
04-22	S3	08L13000070	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	91.80
04-24	P1	08L1200242	03/13/08	03/13/08	PRINTING AND REPRODUCTION	114.00
04-24	P1	08L1200243	03/04/08	03/04/08	PRINTING AND REPRODUCTION	148.00
04-24	P1	08L1200245	03/26/08	03/26/08	PRINTING AND REPRODUCTION	28.00
05-01	P5	8M2782608	04/03/08	04/03/08	MASSPRINTING#8	995.36
05-01	P5	8M2782609	04/03/08	04/03/08	MASSPRINTING#9	398.30
05-16	P1	08L1200281	03/26/08	03/26/08	PRINTING AND REPRODUCTION	28.00
05-31	S3	08L52000092	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	483.40
06-25	S3	08L17000084	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	161.44
PRINTING AND REPRODUCTION TOTALS:					2,448.30	
OTHER SERVICES						
04-24	P1	08L1200240	03/26/08	03/26/08	JANITORIAL AND RELATED SERVICE	48.45
04-24	P1	08L1200239	03/12/08	03/12/08	JANITORIAL AND RELATED SERVICE	52.75
04-24	P1	08L1200251	03/26/08	03/26/08	JANITORIAL AND RELATED SERVICE	52.75
04-24	S6	IL9098S0804	04/01/08	04/30/08	SECURITY CARBONDALE	54.66
04-24	P1	08L1200257	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
05-16	P1	08L1200266	04/09/08	04/09/08	JANITORIAL AND RELATED SERVICE	48.45
05-16	P1	08L1200276	04/23/08	04/23/08	JANITORIAL AND RELATED SERVICE	48.45
05-16	P1	08L1200274	04/09/08	04/09/08	JANITORIAL AND RELATED SERVICE	52.75
05-16	P1	08L1200296	04/23/08	04/23/08	JANITORIAL AND RELATED SERVICE	52.75
05-30	S6	IL9098S0805	05/01/08	05/31/08	SECURITY CARBONDALE	54.52
06-05	P1	08L1200303	05/07/08	05/07/08	JANITORIAL AND RELATED SERVICE	48.45
06-05	P1	08L1200308	05/21/08	05/21/08	JANITORIAL AND RELATED SERVICE	48.45
06-05	P1	08L1200316	05/07/08	05/07/08	JANITORIAL AND RELATED SERVICE	52.75
06-05	P1	08L1200321	04/22/08	04/22/08	JANITORIAL AND RELATED SERVICE	50.00
06-22	P1	08L1200326	06/04/08	06/04/08	SECURITY AND RELATED SERVICE	53.41





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JERRY F COSTELLO—Con.						
EQUIPMENT						
04-21	P9	OFF08023004	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,200.00
04-21	P9	OFF08023904	04/01/08	DO		2,449.00
04-29	S8	MA000792834	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		464.04
05-20	P9	OFF08023005	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,200.00
05-20	P9	OFF08023905	05/01/08	DO		2,449.00
05-29	S8	MA000798900	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		464.04
06-20	P9	OFF08023006	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		1,200.00
06-20	P9	OFF08023906	06/01/08	DO		2,449.00
06-27	S8	MA000808022	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI		464.04
EQUIPMENT TOTALS:					12,339.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					257,594.97	
OFFICE TOTALS:					257,594.97	
2007 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	HV	08A90300724	09/15/07	ST. CLAIR TOWNSHIP	UTILITIES	16.74
05-22	HV	08A90300724	09/15/07	DO	CORR. 1/8/08 DOC 08L1200128	-16.74
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	
SUPPLIES AND MATERIALS						
06-06	P2	OSM36471A	12/28/07	CDW GOVERNMENT INC	SWITCH - NETGEAR 16PT 10/100	74.00
06-06	P2	OSM36471A	12/28/07	DO	SOFTWARE LICENSE - ADO ACROBAT	193.00
06-06	P2	OSM36471A	12/28/07	DO	MEDIA - ADO ACROBAT PRO 8 WIN	20.00
06-06	P2	OSM36471A	12/28/07	DO	TV CARD - HAUPPAUGE WINTV PVR	145.00
06-06	P2	OSM36471A	12/28/07	DO	FREIGHT	10.00
06-06	P2	OSM36471A	12/28/07	DO	HAUPPAUGE WINTV PVR 350 PCI	145.00
06-06	P2	OSM36472	12/28/07	DO	FREIGHT	12.99
SUPPLIES AND MATERIALS TOTALS:					599.99	
EQUIPMENT						
05-22	F2	RN000023395	05/14/08	CDW GOVERNMENT INC	SCANNER - HP SCANJET 7650	605.00
EQUIPMENT TOTALS:					605.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,204.99	
OFFICE TOTALS:					1,204.99	
2006 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-08	P2	OSM33842	01/03/07	LOCKHEED MARTIN DESKTOP SOLUTI	INSTALLATION OF (1) LAPTOP	329.00
OTHER SERVICES TOTALS:					329.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					329.00	
OFFICE TOTALS:					329.00	



FRANKED MAIL .....	47,877.87	46,489.45
PERSONNEL COMPENSATION .....	418,551.52	212,554.18
PERSONNEL BENEFITS .....	854.90	322.64
TRAVEL .....	22,940.54	15,192.93
RENT, COMMUNICATION, UTILITIES .....	38,862.68	18,709.17
PRINTING AND REPRODUCTION .....	53,659.56	31,611.35
OTHER SERVICES .....	351.00	276.00
SUPPLIES AND MATERIALS .....	10,120.05	4,771.36
EQUIPMENT .....	13,655.48	6,702.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,873.60	336,630.06
OFFICE TOTALS:	606,873.60	336,630.06

03/01/08	03/01/08	FRANKED MAIL	458.94
03/05/08	03/05/08	FRANKED MAIL	14,771.25
03/31/08	03/31/08	FRANKED MAIL	5,504.68
04/20/08	05/01/08	FRANKED MAIL	-25.80
04/01/08	04/01/08	FRANKED MAIL	427.70
04/01/08	04/30/08	FRANKED MAIL	9,265.12
05/12/08	05/12/08	FRANKED MAIL	15,191.22
05/01/08	05/01/08	FRANKED MAIL	896.34
		FRANKED MAIL TOTALS:	46,489.45

04/01/08	06/30/08	LEGISLATIVE AIDE	9,787.50
04/01/08	06/30/08	DISTRICT DIRECTOR	20,600.01
04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,537.51
04/01/08	06/11/08	COMMUNICATIONS DIRECTOR	13,204.03
06/12/08	06/30/08	DEPUTY CHIEF OF STAFF/COMM DIR	3,533.47
04/01/08	06/30/08	FIELD REP & CASEWORKER	11,075.01
04/01/08	06/30/08	FIELD REP & CASEWORKER	9,012.51
04/01/08	06/30/08	SHARED EMPLOYEE	4,374.99
04/01/08	06/30/08	CHIEF OF STAFF	37,337.49
04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	11,587.50
04/01/08	06/30/08	PART-TIME EMPLOYEE	774.99
04/01/08	06/30/08	LEGIS CORRESPONDENT/STAFF ASST	7,725.00
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,299.99
04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,812.51
04/01/08	05/31/08	STAFF ASSISTANT	3,000.00
04/01/08	06/30/08	STAFF ASSISTANT	7,725.00
05/27/08	06/30/08	STAFF ASSISTANT	2,266.67
04/01/08	06/30/08	SCHEDULER	9,787.50
04/01/08	06/30/08	SHARED EMPLOYEE	4,374.99
04/01/08	06/30/08	LABOR LIAISON	9,012.51
04/01/08	06/30/08	STAFF ASSISTANT/LEG CORRES	7,725.00
		PERSONNEL COMPENSATION TOTALS:	212,554.18

04/01/08	04/30/08	TRANSIT BENEFITS	107.51
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OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	458.94
04-22	05	8M2789114	DO		03/05/08	03/05/08	FRANKED MAIL	14,771.25
04-22	05	8M2789120	DO		03/31/08	03/31/08	FRANKED MAIL	5,504.68
04-30	SF	DY080400297			04/20/08	05/01/08	FRANKED MAIL	-25.80
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE		04/01/08	04/01/08	FRANKED MAIL	427.70
05-30	OP	8USPS040003	DO		04/01/08	04/30/08	FRANKED MAIL	9,265.12
06-24	05	8M2789127	DO		05/12/08	05/12/08	FRANKED MAIL	15,191.22
06-26	04	NW200817600	DO		05/01/08	05/01/08	FRANKED MAIL	896.34

PERSONNEL COMPENSATION

		BURKE EDMUND J			04/01/08	06/30/08	LEGISLATIVE AIDE	9,787.50
		CONTOIS,CONCETTA J			04/01/08	06/30/08	DISTRICT DIRECTOR	20,600.01
		DUFFY,SHEILA			04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,537.51
		FARBER, BRIAN D.			04/01/08	06/11/08	COMMUNICATIONS DIRECTOR	13,204.03
		DO			06/12/08	06/30/08	DEPUTY CHIEF OF STAFF/COMM DIR	3,533.47
		GRADY,DOROTHY M			04/01/08	06/30/08	FIELD REP & CASEWORKER	11,075.01
		GRANT,AYANTI E			04/01/08	06/30/08	FIELD REP & CASEWORKER	9,012.51
		GREENFIELD, GEORGE R.			04/01/08	06/30/08	SHARED EMPLOYEE	4,374.99
		GROSS,JASON J			04/01/08	06/30/08	CHIEF OF STAFF	37,337.49
		HOLLAY JOHN R			04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	11,587.50
		KELSEY,HENRY			04/01/08	06/30/08	PART-TIME EMPLOYEE	774.99
		KUPFER,BRET A			04/01/08	06/30/08	LEGIS CORRESPONDENT/STAFF ASST	7,725.00
		MACKIN,IVY J			04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,299.99
		McKIERNAM, NEIL P.			04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,812.51
		MOSINGER,ERIC			04/01/08	05/31/08	STAFF ASSISTANT	3,000.00
		PAUL,ELLEN A			04/01/08	06/30/08	STAFF ASSISTANT	7,725.00
		PIETRANTONIO,EMMA			05/27/08	06/30/08	STAFF ASSISTANT	2,266.67
		ROBERTS,TRACEY			04/01/08	06/30/08	SCHEDULER	9,787.50
		SUNDAHL,ALAN L			04/01/08	06/30/08	SHARED EMPLOYEE	4,374.99
		TENKSBURY,EUGENE A			04/01/08	06/30/08	LABOR LIAISON	9,012.51
		WELTON, MAJIA J.			04/01/08	06/30/08	STAFF ASSISTANT/LEG CORRES	7,725.00

PERSONNEL BENEFITS

04-30	S7	08121000078			04/01/08	04/30/08	TRANSIT BENEFITS	107.51
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOE COURTNEY—Con.							
05-29	S7	08150000079		05/01/08	TRANSIT BENEFITS	107.58	
06-30	S7	08182000078		06/01/08	TRANSIT BENEFITS	107.55	
					PERSONNEL BENEFITS TOTALS:	322.64	
TRAVEL							
04-03	P1	08CT0200251	CONCETTA CONTOIS	03/07/08	PRIVATE AUTO MILEAGE	153.75	
04-03	P1	08CT0200252	ELLEN A. PAUL	03/12/08	PRIVATE AUTO MILEAGE	127.07	
04-03	P1	08CT0200250	JOHN R K HOLLAY	03/11/08	PRIVATE AUTO MILEAGE	162.48	
04-03	P1	08CT0200249	NEIL MCKIERNAN	03/27/08	CAR RENTAL	196.64	
04-25	P1	08CT0200261	CITIBANK GOV CARD SERVICE	03/27/08	AF BWI/BDL/BWI #7249MCKIERNAN	86.00	
04-25	P1	08CT0200266	DO	03/01/08	AF TUS-DEN-BDL #3120 MBR	130.20	
04-25	P1	08CT0200267	DO	02/27/08	AF FEE	15.00	
04-25	P1	08CT0200268	DO	02/29/08	MEALS ON TRAVEL	112.52	
04-25	P1	08CT0200271	DO	03/02/08	MEALS ON TRAVEL	67.61	
04-25	P1	08CT0200272	DO	03/02/08	LOCAL TRANSPORTATION	30.00	
04-25	P1	08CT0200275	DO	03/03/08	LOCAL TRANSPORTATION	111.50	
04-25	P1	08CT0200264	NEIL MCKIERNAN	04/18/08	LOCAL TRANSPORTATION	6.00	
04-25	P1	08CT0200265	DO	04/19/08	T/F CT-DCA #4360	117.00	
04-28	P1	08CT0200260	CITIBANK GOV CARD SERVICE	03/14/08	AF DCA/BDL #8592MBR	441.50	
04-28	P1	08CT0200269	DO	02/29/08	LODGING	148.05	
04-28	P1	08CT0200270	DO	02/29/08	AF WAS-TUS #4002 MBR	238.50	
04-28	P1	08CT0200273	DO	02/29/08	LODGING	537.36	
04-28	P1	08CT0200274	DO	02/29/08	AF WAS-TUS WAS #2620 MCKIERNAN	476.99	
04-28	P1	08CT0200277	DO	03/03/08	AF BDL/BWI #3116 MBR	127.50	
04-28	P1	08CT0200278	DO	03/08/08	AF BWI/BDL/BWI #8602 GROSS	255.00	
04-28	P1	08CT0200279	DO	03/06/08	AF DCA/BDL #0775 MBR	441.50	
04-28	P1	08CT0200280	DO	03/10/08	AF BDL/DCA #1876 MBR	441.50	
04-28	P1	08CT0200281	DO	03/09/08	LOCAL TRANSPORTATION	40.00	
04-29	P1	08CT0200286	JOHN R K HOLLAY	03/27/08	PRIVATE AUTO MILEAGE	188.67	
04-29	P1	08CT0200286	NEIL MCKIERNAN	04/18/08	CAR RENTAL	120.59	
04-30	P1	08CT0200285	HON. JOSEPH COURTNEY	04/10/08	LOCAL TRANSPORTATION	34.00	
05-09	P1	08CT0200288	CONCETTA CONTOIS	04/02/08	PRIVATE AUTO MILEAGE	154.23	
05-09	P1	08CT0200293	ELLEN A. PAUL	04/09/08	PRIVATE AUTO MILEAGE	259.48	
05-09	P1	08CT0200292	JOHN R K HOLLAY	04/17/08	LOCAL TRANSPORTATION	6.25	
05-09	P1	08CT0200291	HON. JOSEPH COURTNEY	02/12/08	GASOLINE	17.00	
05-15	P1	08CT0200298	BRET A KUPFER	02/28/08	PRIVATE AUTO MILEAGE	41.71	
05-21	P1	08CT0200310	CITIBANK GOV CARD SERVICE	03/31/08	AF BDL-BWI 4790 COURTNEY	127.50	
05-21	P1	08CT0200299	DO	04/08/08	AF BDL-BWI 7128 COURTNEY	127.50	
05-21	P1	08CT0200301	DO	04/05/08	AF BWI-BDL 6444 COURTNEY	441.50	
05-21	P1	08CT0200302	DO	04/10/08	AF DCA-BDL 8085 COURTNEY	441.50	
05-21	P1	08CT0200303	DO	04/14/08	AF BDL-DCA 1934 COURTNEY	130.50	
05-21	P1	08CT0200304	DO	04/18/08	AF BWI-BDL 0748 MCKIERNAN	441.50	
05-21	P1	08CT0200305	DO	04/17/08	AF DCA-BDL 2926 MBR	441.50	
05-21	P1	08CT0200306	DO	04/21/08	AF BDL-DCA 5305 MBR	441.50	



05-21	P1	08CT0200307	DO	04/24/08	04/24/08	A/F DCA-BDL 5535 MBR	441.50
05-21	P1	08CT0200308	DO	04/24/08	04/24/08	AIRFARE FEE	15.00
05-28	P1	08CT0200316	EUGENE TEWKSBURY	04/10/08	04/28/08	PRIVATE AUTO MILEAGE	183.82
05-30	P1	08CT0200318	JASON GROSS	03/08/08	03/09/08	CAR RENTAL	135.87
05-30	P1	08CT0200319	DO	03/08/08	03/09/08	CAR RENTAL	134.66
05-30	P1	08CT0200320	DO	05/13/08	05/13/08	GASOLINE	64.47
06-03	P1	08CT0200326	AYANTI E GRANT	04/07/08	04/27/08	PRIVATE AUTO MILEAGE	146.47
06-03	P1	08CT0200324	EDMUND J BURKE	01/04/08	01/30/08	PRIVATE AUTO MILEAGE	258.99
06-03	P1	08CT0200325	EUGENE TEWKSBURY	05/01/08	05/03/08	PRIVATE AUTO MILEAGE	68.39
06-03	P1	08CT0200321	JASON GROSS	04/08/08	05/13/08	LOCAL TRANSPORTATION	89.00
06-03	P1	08CT0200322	JOHN R K HOLLAY	05/01/08	05/02/08	LOCAL TRANSPORTATION	5.50
06-05	P1	08CT0200327	AYANTI E GRANT	05/03/08	05/28/08	PRIVATE AUTO MILEAGE	76.15
06-05	P1	08CT0200334	CONCETTA CONTOIS	05/02/08	05/19/08	PRIVATE AUTO MILEAGE	137.26
06-05	P1	08CT0200333	ELLEN A. PAUL	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	354.54
06-05	P1	08CT0200328	MAIJA WELTON	05/11/08	05/14/08	CAR RENTAL	103.58
06-05	P1	08CT0200329	DO	05/13/08	05/14/08	GASOLINE	80.14
06-05	P1	08CT0200330	DO	05/11/08	05/11/08	LOCAL TRANSPORTATION	47.00
06-16	P1	08CT0200336	JOHN R K HOLLAY	05/08/08	05/30/08	LOCAL TRANSPORTATION	18.00
06-18	P1	08CT0200337	HON. JOSEPH COURTNEY	06/04/08	06/04/08	LOCAL TRANSPORTATION	15.00
06-22	P1	08CT0200344	DOROTHY M GRADY	01/07/08	05/30/08	PRIVATE AUTO MILEAGE	480.15
06-22	P1	08CT0200341	EUGENE TEWKSBURY	05/21/08	05/21/08	LOCAL TRANSPORTATION	8.00
06-22	P1	08CT0200345	DO	05/03/08	05/30/08	PRIVATE AUTO MILEAGE	344.84
06-24	P1	08CT0200347	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F BDL-BWI 9657 MBR	129.50
06-24	P1	08CT0200348	DO	05/01/08	05/01/08	A/F DC-BDL 9063 MBR	441.50
06-24	P1	08CT0200349	DO	05/05/08	05/05/08	A/F BDL-DC 6471 MBR	441.50
06-24	P1	08CT0200350	DO	05/10/08	05/10/08	A/F BWI-BDL-BWI 4973 ROBERTS	246.00
06-24	P1	08CT0200351	DO	05/11/08	05/11/08	A/F BWI-BDL-BWI 8794 WELTON	220.00
06-26	P1	08CT0200352	DO	05/08/08	05/08/08	A/F DC/BDL #2288MBR	441.50
06-26	P1	08CT0200353	DO	05/13/08	05/13/08	A/F BDL/BWI #2987GROSS	129.50
06-26	P1	08CT0200354	DO	05/11/08	05/11/08	A/F BWI/BDL #7308GROSS	129.50
06-26	P1	08CT0200355	DO	05/11/08	05/11/08	A/F BWI/BDL #7744 FARBER	129.50
06-26	P1	08CT0200356	DO	05/13/08	05/13/08	A/F BDL/DC #2538MBR	441.50
06-26	P1	08CT0200357	DO	05/09/08	05/09/08	A/F FEE	15.00
06-26	P1	08CT0200358	DO	05/09/08	05/09/08	COMMERCIAL TRANSPORTATION	76.00
06-26	P1	08CT0200359	DO	05/13/08	05/13/08	A/F BDL/BWI #9591 FARBER	129.50
06-26	P1	08CT0200360	DO	05/15/08	05/15/08	A/F DC/BDL #0429 MBR	441.50
06-26	P1	08CT0200361	DO	05/19/08	05/19/08	A/F BDL/DCA #1190MBR	496.50
06-26	P1	08CT0200362	DO	05/23/08	05/23/08	A/F DCA/BDL #4198MBR	496.50
06-26	P1	08CT0200363	DO	05/22/08	05/22/08	AIRLINE FEE	15.00
TRAVEL TOTALS:							15,192.93
RENT, COMMUNICATION, UTILITIES							
04-04	CB	NW804032013	UNITED PARCEL SERVICE	03/27/08	03/27/08	OVERNIGHT MAIL	6.31
04-10	CB	NW804091953	DO	03/27/08	03/27/08	OVERNIGHT MAIL	11.68
04-11	P1	08CT0200253	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	130.26
04-16	CB	NW804151928	UNITED PARCEL SERVICE	04/10/08	04/10/08	OVERNIGHT MAIL	5.56
04-21	SS	DY080400168		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	SS	DY080400824		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	115.00
04-21	SS	DY080402405		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	636.21
04-21	SS	DY080407312		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	106.97

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE COURTNEY—Con.						
04-21	P9	CT0202R0804	RICHARD M. TATOIAN	04/01/08	RENT-ENFIELD	900.00
04-21	P9	CT0201R0804	WATER STREET INVESTMENTS LLC	04/01/08	RENT-NORWICH	3,383.00
04-23	P1	08CT0200259	NORTHEAST UTILITIES	03/06/08	UTILITIES	149.71
04-23	P1	08CT0200258	YANKEE GAS SERVICES CO.	03/11/08	UTILITIES	280.82
04-29	P1	08CT0200282	AT&T	04/05/08	TELECOMMUNICATIONS CHARGES	240.73
04-29	P1	08CT0200284	DO	04/11/08	TELECOMMUNICATIONS CHARGES	518.53
04-29	P1	08CT0200283	DIRECTV	04/16/08	UTILITIES	81.46
04-30	CB	NW804291945	UNITED PARCEL SERVICE	03/29/08	OVERNIGHT MAIL	20.70
05-07	CB	NW805061950	DO	04/05/08	OVERNIGHT MAIL	6.00
05-09	P1	08CT0200294	VERIZON WIRELESS	03/24/08	TELECOMMUNICATIONS CHARGES	131.86
05-15	CB	NW805141958	UNITED PARCEL SERVICE	04/23/08	TELECOMMUNICATIONS CHARGES	14.32
05-20	P9	CT0202R0805	RICHARD M. TATOIAN	05/08/08	OVERNIGHT MAIL	900.00
05-20	P9	CT0201R0805	WATER STREET INVESTMENTS LLC	05/31/08	RENT-ENFIELD	3,383.00
05-21	P1	08CT0200312	AT&T	05/01/08	RENT-NORWICH	240.73
05-21	P1	08CT0200311	NORTHEAST UTILITIES	05/05/08	TELECOMMUNICATIONS CHARGES	168.08
05-21	CB	NW805201954	UNITED PARCEL SERVICE	04/07/08	UTILITIES	7.51
05-27	P1	08CT0200313	DO	05/13/08	OVERNIGHT MAIL	8.85
05-28	S5	DY080500164	YANKEE GAS	05/14/08	OVERNIGHT MAIL	138.74
05-28	S5	DY080500818		04/07/08	UTILITIES	44.00
05-28	S5	DY080502417		04/01/08	DC TEL EQUIP (TRANSFER)	115.00
05-28	S5	DY080502417		04/30/08	DC TEL SERVICE (TRANSFER)	505.77
05-28	S5	DY080507304		04/01/08	DC TEL TOLLS (TRANSFER)	99.82
05-28	P1	08CT0200317	AT&T	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	518.22
05-29	S3	08150G00015		06/10/08	TELECOMMUNICATIONS CHARGES	91.00
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/01/08	HIR GRAPHICS (TRANSFER)	13.34
05-30	CB	NW805292011	DO	05/19/08	OVERNIGHT MAIL	4.00
06-03	P1	08CT0200323	DIRECTV	05/14/08	OVERNIGHT MAIL	81.46
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/16/08	UTILITIES	8.06
06-05	CB	NW806041952	DO	05/21/08	OVERNIGHT MAIL	2.21
06-05	P1	08CT0200332	VERIZON WIRELESS	05/23/08	OVERNIGHT MAIL	135.20
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/24/08	TELECOMMUNICATIONS CHARGES	5.20
06-18	P1	08CT0200340	YANKEE GAS	05/30/08	OVERNIGHT MAIL	84.22
06-20	P9	CT0202R0806	RICHARD M. TATOIAN	06/07/08	UTILITIES	900.00
06-20	P9	CT0201R0806	WATER STREET INVESTMENTS LLC	06/01/08	RENT-ENFIELD	3,383.00
06-22	P1	08CT0200342	EUGENE TEWSBURY	06/30/08	RENT-NORWICH	42.00
06-22	P1	08CT0200343	NORTHEAST UTILITIES	05/30/08	POSTAGE/MAILING SERVICE	138.64
06-26	P1	08CT0200364	AT&T	06/05/08	UTILITIES	61.33
06-27	S5	DY080600163		07/04/08	TELECOMMUNICATIONS CHARGES	44.00
06-27	S5	DY080600820		05/31/08	DC TEL EQUIP (TRANSFER)	115.00
06-27	S5	DY080602438		05/01/08	DC TEL SERVICE (TRANSFER)	556.65
06-27	S5	DY080606366		05/31/08	DC TEL TOLLS (TRANSFER)	47.08
06-27	S5	DY080607295		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	75.94
06-30	S3	08182G00014		05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.00
06-30	S3	08182G00014		06/30/08	HIR GRAPHICS (TRANSFER)	18,709.17
					RENT, COMMUNICATION UTILITIES TOTALS:	



04-11	P1	08CT0200254	DAVID L. ANDRUKITUS, INC.	03/27/08	03/27/08	PRINTING AND REPRODUCTION	33.50
04-24	P5	8M2789120	SMITH- EDWARDS- DUNLAP CO.	04/08/08	04/08/08	MASSPRINTING#20	16,800.00
04-25	P1	08CT0200263	ICONSTITUENT	03/13/08	03/13/08	ADVERTISING	793.85
04-30	P1	08CT0200287	DAVID L. ANDRUKITUS, INC.	04/21/08	04/21/08	PRINTING AND REPRODUCTION	112.50
05-31	S3	08152000048		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
06-17	P5	8M2789127	SMITH- EDWARDS- DUNLAP CO.	05/16/08	05/16/08	MASSPRINTING#27	16,800.00
06-19	HV	08A90300873	DO	12/13/07	12/13/07	CORR. 03/24/08 P1 08CT0200236	-2,950.00
						PRINTING AND REPRODUCTION TOTALS:	31,611.35
OTHER SERVICES							
04-03	P1	08CT0200248	INTERGRATED SECURITY SOLUTIONS	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	25.00
04-30	P1	08CT0200289	NORTHEAST BUSINESS SYSTEMS	04/22/08	04/22/08	JANITORIAL AND RELATED SERVICE	201.00
05-09	P1	08CT0200295	INTERGRATED SECURITY SOLUTIONS	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	25.00
06-05	P1	08CT0200335	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	276.00
SUPPLIES AND MATERIALS							
04-10	C2	NW200810100	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES	120.35
04-10	C2	NW200810100	DO	03/12/08	03/12/08	OFFICE SUPPLIES	222.06
04-15	P1	08CT0200257	CRYSTAL ROCK WATER COMPANY	03/01/08	03/31/08	BOTTLED WATER	29.00
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	5.82
04-17	C1	NW200810701	DO	03/12/08	03/12/08	BOTTLED WATER	96.20
04-17	C1	NW200810701	DO	03/27/08	03/27/08	BOTTLED WATER	51.26
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811200	BOISE CASCADE	04/04/08	04/04/08	OFFICE SUPPLIES	39.00
04-21	C2	NW200811200	DO	04/02/08	04/02/08	OFFICE SUPPLIES	190.11
04-25	P1	08CT0200276	CONCETTA CONTOIS	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	90.00
04-25	P1	08CT0200262	STAPLES CREDIT PLAN	03/17/08	03/18/08	OFFICE SUPPLIES	93.26
04-30	SF	DY080400011		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-80.50
04-30	SF	DY080400582		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY080400109		03/13/08	03/13/08	DELL COMPATIBLE 5210 BLACK TON	363.63
04-30	P2	OSS48426	ALLIANCE MICRO	03/13/08	03/13/08	HP #97 TRI-COLOR INK CARTRIDGE	327.00
04-30	P2	OSS48426	DO	03/17/08	03/17/08	OFFICE SUPPLIES	66.00
05-01	C2	NW200812200	BOISE CASCADE	03/17/08	03/17/08	OFFICE SUPPLIES	247.02
05-01	C2	NW200812200	DO	03/17/08	03/17/08	OFFICE SUPPLIES	24.08
05-01	C2	NW200812200	DO	03/17/08	03/17/08	OFFICE SUPPLIES	70.43
05-01	C2	NW200812200	DO	03/19/08	03/19/08	OFFICE SUPPLIES	7.38
05-01	P1	08CT0200290	HON. JOSEPH COURTNEY	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	79.05
05-09	P1	08CT0200296	THE HARTFORD COURANT	03/29/08	04/05/08	PUBLICATION/REFERENCE MATERIAL	3.50
05-09	P1	08CT0200297	WESTFIELD EVENING NEWS	05/02/08	11/02/08	PUBLICATION/REFERENCE MATERIAL	17.00
05-21	P1	08CT0200309	CRYSTAL ROCK WATER COMPANY	04/01/08	04/30/08	BOTTLED WATER	52.10
05-28	P1	08CT0200314	CHAMBER OF COMMERCE OF EASTERN	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	200.00
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	5.82
05-28	C1	NW200814801	DO	04/10/08	04/10/08	BOTTLED WATER	82.27
05-28	C1	NW200814801	DO	04/25/08	04/25/08	BOTTLED WATER	33.12
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08CT0200315	STAPLES CREDIT PLAN	04/07/08	04/18/08	OFFICE SUPPLIES	162.77
05-31	S1	DY080500106		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	455.59
06-06	C2	NW200815800	BOISE CASCADE	04/24/08	04/24/08	OFFICE SUPPLIES	49.30
06-06	C2	NW200815800	DO	04/25/08	04/25/08	OFFICE SUPPLIES	45.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JOE COURTNEY—Con.						
06-06	C2	NW200815800	04/25/08	OFFICE SUPPLIES	55.56	
06-09	P1	08CT0200331	05/23/08	FOOD & BEVERAGE FOR MEETINGS	12.00	
06-18	P1	08CT0200338	06/06/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
06-18	P1	08CT0200339	05/01/08	BOTTLED WATER	24.70	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	5.82	
06-18	C1	NW200816901	05/09/08	BOTTLED WATER	33.12	
06-18	C1	NW200816901	05/27/08	BOTTLED WATER	36.28	
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	
06-26	P1	08CT0200365	06/16/08	FOOD & BEVERAGE FOR MEETINGS	414.85	
06-27	P1	08CT0200366	06/16/08	FOOD & BEVERAGE FOR MEETINGS	170.00	
06-30	S1	DY080600107	06/01/08	OFFICE SUPPLY (TRANSFER)	841.29	
				SUPPLIES AND MATERIALS TOTALS:	4,771.36	
04-21	P9	OFF08051404	04/01/08	CMS PLAN	2,099.00	
04-29	S8	MA000790849	04/30/08	EQUIPMENT MAINT (TRANSFER)	124.50	
04-30	HV	08A90100161	03/01/08	MAINT CREDIT #220948—HSS MEMO	-18.19	
05-20	P9	OFF08051405	05/31/08	CMS PLAN	2,099.00	
05-29	S8	MA000797043	05/01/08	EQUIPMENT MAINT (TRANSFER)	124.50	
06-20	P9	OFF08051406	06/01/08	CMS PLAN	2,099.00	
06-27	S8	MA000808487	06/01/08	EQUIPMENT MAINT (TRANSFER)	175.17	
				EQUIPMENT TOTALS:	6,702.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,630.06	
				OFFICE TOTALS:	336,630.06	
2007 HON. JOE COURTNEY OFFICIAL EXPENSES OF MEMBERS						
05-12	P2	RENT, COMMUNICATION, UTILITIES			179.99	
05-12	P2	HELLO DIRECT			13.56	
05-12	P2				787.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	981.04	
06-19	HV	PRINTING AND REPRODUCTION			2,950.00	
06-24	P5	SMITH- EDWARDS- DUNLAP CO			1,867.50	
06-26	P1	DAVID L. ANDRUKITUS, INC.			117.50	
				PRINTING AND REPRODUCTION TOTALS:	4,935.00	
04-23	P2	SUPPLIES AND MATERIALS			188.00	
04-23	P2	CDW GOVERNMENT INC			12.99	
04-25	P2				124.00	
				SUPPLIES AND MATERIALS TOTALS:	324.99	
04-08	F2	EQUIPMENT			1,025.00	
				COMPUTER - HP PROMO DC7700 C8E		



04-09	F2	RN000022791	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR3380G SYSTEM	9,712.00
05-05	P2	OSM87687A	AUTOMATED SIGNATURE TECH	01/27/08	01/27/08	EXTENDED WARRANTY	375.00
05-06	F2	RN000023161	DO	04/24/08	04/24/08	SIGNATURE MACHINE - GHOSTWRITE	3,049.00
05-29	F2	RN000023472	DELL DIRECT SALES	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
EQUIPMENT TOTALS:							18,497.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,738.23
OFFICE TOTALS:							24,738.23
2007 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY05	135.00
SUPPLIES AND MATERIALS TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135.00
OFFICE TOTALS:							135.00
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	26.20
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	20.95
FRANKED MAIL TOTALS:							47.15
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/06	12/31/06	MOVE LY06 CREDIT AMT TO LY05	138.60
06-03	HV	08A90100208		12/31/05	12/31/05	MOVE LY06 CREDIT AMT TO LY05	138.30
SUPPLIES AND MATERIALS TOTALS:							276.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324.05
OFFICE TOTALS:							324.05
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	462.01

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04-09	F2	RN000022791	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR3380G SYSTEM	9,712.00
05-05	P2	OSM87687A	AUTOMATED SIGNATURE TECH	01/27/08	01/27/08	EXTENDED WARRANTY	375.00
05-06	F2	RN000023161	DO	04/24/08	04/24/08	SIGNATURE MACHINE - GHOSTWRITE	3,049.00
05-29	F2	RN000023472	DELL DIRECT SALES	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
EQUIPMENT TOTALS:							18,497.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,738.23
OFFICE TOTALS:							24,738.23
2007 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY05	135.00
SUPPLIES AND MATERIALS TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135.00
OFFICE TOTALS:							135.00
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	26.20
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	20.95
FRANKED MAIL TOTALS:							47.15
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/06	12/31/06	MOVE LY06 CREDIT AMT TO LY05	138.60
06-03	HV	08A90100208		12/31/05	12/31/05	MOVE LY06 CREDIT AMT TO LY05	138.30
SUPPLIES AND MATERIALS TOTALS:							276.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324.05
OFFICE TOTALS:							324.05
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	462.01

04-09	F2	RN000022791	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR3380G SYSTEM	9,712.00
05-05	P2	OSM87687A	AUTOMATED SIGNATURE TECH	01/27/08	01/27/08	EXTENDED WARRANTY	375.00
05-06	F2	RN000023161	DO	04/24/08	04/24/08	SIGNATURE MACHINE - GHOSTWRITE	3,049.00
05-29	F2	RN000023472	DELL DIRECT SALES	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
EQUIPMENT TOTALS:							18,497.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,738.23
OFFICE TOTALS:							24,738.23
2007 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY05	135.00
SUPPLIES AND MATERIALS TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135.00
OFFICE TOTALS:							135.00
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	26.20
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	20.95
FRANKED MAIL TOTALS:							47.15
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/06	12/31/06	MOVE LY06 CREDIT AMT TO LY05	138.60
06-03	HV	08A90100208		12/31/05	12/31/05	MOVE LY06 CREDIT AMT TO LY05	138.30
SUPPLIES AND MATERIALS TOTALS:							276.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324.05
OFFICE TOTALS:							324.05
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	462.01

04-09	F2	RN000022791	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR3380G SYSTEM	9,712.00
05-05	P2	OSM87687A	AUTOMATED SIGNATURE TECH	01/27/08	01/27/08	EXTENDED WARRANTY	375.00
05-06	F2	RN000023161	DO	04/24/08	04/24/08	SIGNATURE MACHINE - GHOSTWRITE	3,049.00
05-29	F2	RN000023472	DELL DIRECT SALES	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
EQUIPMENT TOTALS:							18,497.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,738.23
OFFICE TOTALS:							24,738.23
2007 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY05	135.00
SUPPLIES AND MATERIALS TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135.00
OFFICE TOTALS:							135.00
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	26.20
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	20.95
FRANKED MAIL TOTALS:							47.15
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/06	12/31/06	MOVE LY06 CREDIT AMT TO LY05	138.60
06-03	HV	08A90100208		12/31/05	12/31/05	MOVE LY06 CREDIT AMT TO LY05	138.30
SUPPLIES AND MATERIALS TOTALS:							276.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324.05
OFFICE TOTALS:							324.05
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	462.01

04-09	F2	RN000022791	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR3380G SYSTEM	9,712.00
05-05	P2	OSM87687A	AUTOMATED SIGNATURE TECH	01/27/08	01/27/08	EXTENDED WARRANTY	375.00
05-06	F2	RN000023161	DO	04/24/08	04/24/08	SIGNATURE MACHINE - GHOSTWRITE	3,049.00
05-29	F2	RN000023472	DELL DIRECT SALES	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
EQUIPMENT TOTALS:							18,497.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,738.23
OFFICE TOTALS:							24,738.23
2007 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY05	135.00
SUPPLIES AND MATERIALS TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135.00
OFFICE TOTALS:							135.00
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	26.20
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	20.95
FRANKED MAIL TOTALS:							47.15
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/06	12/31/06	MOVE LY06 CREDIT AMT TO LY05	138.60
06-03	HV	08A90100208		12/31/05	12/31/05	MOVE LY06 CREDIT AMT TO LY05	138.30
SUPPLIES AND MATERIALS TOTALS:							276.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324.05
OFFICE TOTALS:							324.05
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	462.01

04-09	F2	RN000022791	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR3380G SYSTEM	9,712.00
05-05	P2	OSM87687A	AUTOMATED SIGNATURE TECH	01/27/08	01/27/08	EXTENDED WARRANTY	375.00
05-06	F2	RN000023161	DO	04/24/08	04/24/08	SIGNATURE MACHINE - GHOSTWRITE	3,049.00
05-29	F2	RN000023472	DELL DIRECT SALES	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
EQUIPMENT TOTALS:							18,497.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,738.23
OFFICE TOTALS:							24,738.23
2007 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY05	135.00
SUPPLIES AND MATERIALS TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135.00
OFFICE TOTALS:							135.00
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	26.20
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	20.95
FRANKED MAIL TOTALS:							47.15
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/06	12/31/06	MOVE LY06 CREDIT AMT TO LY05	138.60
06-03	HV	08A90100208		12/31/05	12/31/05	MOVE LY06 CREDIT AMT TO LY05	138.30
SUPPLIES AND MATERIALS TOTALS:							276.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324.05
OFFICE TOTALS:							324.05
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	462.01

04-09	F2	RN000022791	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR3380G SYSTEM	9,712.00
05-05	P2	OSM87687A	AUTOMATED SIGNATURE TECH	01/27/08	01/27/08	EXTENDED WARRANTY	375.00
05-06	F2	RN000023161	DO	04/24/08	04/24/08	SIGNATURE MACHINE - GHOSTWRITE	3,049.00
05-29	F2	RN000023472	DELL DIRECT SALES	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
05-29	F2	RN000023472	DO	05/07/08	05/07/08	LAPTOP - DELL LATITUDE D630 CO	1,445.40
EQUIPMENT TOTALS:							18,497.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,738.23
OFFICE TOTALS:							24,738.23
2007 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/07	12/31/07	MOVE LY07 CREDIT AMT TO LY05	135.00
SUPPLIES AND MATERIALS TOTALS:							135.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135.00
OFFICE TOTALS:							135.00
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	26.20
06-03	HV	08A90100208		12/31/06	12/31/06	USPS CREDITS	20.95
FRANKED MAIL TOTALS:							47.15
2006 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-03	HV	08A90100208		12/31/06	12/31/06	MOVE LY06 CREDIT AMT TO LY05	138.60
06-03	HV	08A90100208		12/31/05	12/31/05	MOVE LY06 CREDIT AMT TO LY05	138.30
SUPPLIES AND MATERIALS TOTALS:							276.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324.05
OFFICE TOTALS:							324.05
2008 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	462.01

04-09	F2	RN000022791	CANON USA	03/25/08	03/25/08	COPIER - CANON CIR3380G SYSTEM	9,712.00
05-05	P2	OSM87					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BUD CRAMER—Con.						
04-30	SF	DY080400332	04/20/08	05/01/08	FRANKED MAIL	-25.40
05-20	04	NW200813700	04/01/08	04/01/08	FRANKED MAIL	832.74
05-30	SF	DY080500319	05/20/08	06/01/08	FRANKED MAIL	-51.00
06-26	04	NW200817600	05/01/08	05/01/08	FRANKED MAIL	606.60
06-30	SF	DY080600247	06/20/08	07/01/08	FRANKED MAIL	-18.00
					FRANKED MAIL TOTALS:	1,806.95
PERSONNEL COMPENSATION						
		BARKMEYER, JULIE M.	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	10,422.22
		BARNES, CHRISTIAN O.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,249.99
		BLANKENSHIP, ARMAND A.	04/01/08	06/30/08	CHIEF OF STAFF/OFFICE MANAGER	7,250.01
		BRADBERRY, DAVID A.	05/06/08	05/23/08	PAID INTERN	425.00
		CHRISTOPHER, ADAM L.	05/30/08	06/30/08	LEGISLATIVE CORRESPONDENT	2,325.00
		CLARK, KATHERINE E.	05/06/08	05/23/08	PAID INTERN	425.00
		COHEN, ASHLEY R.	05/06/08	05/23/08	PAID INTERN	425.00
		EDWARDS, DENISE M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	24,249.99
		ELLIS, LORETTA W.	04/01/08	06/30/08	OUTREACH SPECIALIST	6,500.01
		FIELDS, PEGGY	04/01/08	06/30/08	GRANTS/SPECIAL PROJECTS COORD	18,999.99
		GIBSON, JENNIFER J.	04/14/08	06/30/08	PRESS SECRETARY	8,341.67
		HAWN, KRISTEN R.	05/01/08	05/31/08	SHARED EMPLOYEE	1,354.17
		IGOU, RICHARD A.	04/01/08	06/30/08	SCHEDULER/OFFICE MANAGER	15,249.99
		LEE, CHRISTOPHER C.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,000.00
		MCCAMY, JIM	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	20,000.01
		MOORE, RALPH H.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	13,500.00
		MURRAY, JAYNE C.	04/01/08	06/30/08	CASEWORKER	330.00
		PEA, JANNA	04/11/08	04/13/08	PART-TIME EMPLOYEE	10,749.99
		SIZEMORE, JUDY S.	04/01/08	06/30/08	CASEWORKER	15,000.00
		TOWNS, PEGGY A.	04/01/08	06/30/08	CASEWORKER	5,799.99
		WELLS, JAMES C.	04/01/08	06/30/08	CHIEF OF STAFF	194,598.03
					PERSONNEL COMPENSATION TOTALS:	
05-29	S7	08150000003	05/01/08	05/31/08	TRANSIT BENEFITS	217.78
06-30	S7	08182000003	06/01/08	06/30/08	TRANSIT BENEFITS	123.29
					PERSONNEL BENEFITS TOTALS:	341.07
TRAVEL						
04-07	P1	08AL0500349	03/27/08	03/27/08	AF DCA-HSV #1836 MEMBER	185.50
04-08	P1	08AL0500347	03/31/08	03/31/08	AF HSV/DCA #4243 MBR	185.50
04-08	P1	08AL0500348	03/31/08	03/31/08	AF HSV/DCA #1464WELW	185.50
04-08	P1	08AL0500343	02/26/08	03/28/08	AF BWI/MEM #6876	235.00
04-08	P1	08AL0500344	02/26/08	02/28/08	LOCAL TRANSPORTATION	95.00
04-08	P1	08AL0500345	02/26/08	02/27/08	MEALS ON TRAVEL	21.82
04-08	P1	08AL0500346	02/26/08	02/27/08	LODGING	460.30
04-14	P1	08AL0500350	03/27/08	03/27/08	AF DCA-HSV #8965 WELLS	185.50
04-15	P1	08AL0500352	04/07/08	04/07/08	AF HSV-DCA 8484 MBR	250.50



04-15	P1	08AL0500353	DO	04/07/08	04/07/08	AF HSV-DCA #615 WELLS	250.50
04-16	P1	08AL0500354	DO	04/03/08	04/03/08	AF DCA/HSV #3581MBR.	185.50
04-16	P1	08AL0500355	DO	04/03/08	04/03/08	GASOLINE	185.50
04-16	P1	08AL0500359	JAMES MCCAMY	03/31/08	03/31/08	LEASED AUTO/07 FORD EXPLORER	436.25
04-21	P9	AL0501L0804	CHASE MANHATTAN BANK (FORD CR)	04/01/08	04/30/08	AF DCA/HSV #9764 MBR	739.61
04-22	P1	08AL0500368	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	AF DCA/HSV #3684 WELLY	250.50
04-22	P1	08AL0500369	DO	04/10/08	04/10/08	PRIVATE AUTO MILEAGE	250.50
04-22	P1	08AL0500366	JUDY SHANNON SIZEMORE	03/05/08	04/10/08	LODGING	151.08
04-23	P1	08AL0500370	CITIBANK GOV CARD SERVICE	04/13/08	04/14/08	MEALS ON TRAVEL	282.71
04-23	P1	08AL0500371	DO	04/14/08	04/14/08	AF HSV/ORD #1982 MBR.	32.63
04-24	P1	08AL0500381	DO	04/13/08	04/13/08	AF ORD/DCA #7836 WELLS	250.50
04-24	P1	08AL0500382	DO	04/14/08	04/14/08	AF ORD/DCA #7833 MBR.	124.50
04-24	P1	08AL0500383	DO	04/14/08	04/14/08	AF HSV-ORD #6811 WELLS	124.50
04-25	P1	08AL0500384	DO	04/13/08	04/13/08	AF HSV-DCA #1512 WELLS	461.00
04-25	P1	08AL0500376	JAMES MCCAMY	04/22/08	04/22/08	LODGING	185.50
04-25	P1	08AL0500377	DO	04/13/08	04/14/08	MEALS ON TRAVEL	565.42
04-25	P1	08AL0500378	DO	04/13/08	04/14/08	AF HSV-CHI-HSV 1198 MCCAMY	97.34
04-25	P1	08AL0500379	DO	04/13/08	04/15/08	LOCAL TRANSPORTATION	526.00
04-25	P1	08AL0500389	CITIBANK GOV CARD SERVICE	04/15/08	04/15/08	LOCAL TRANSPORTATION	73.00
04-28	P1	08AL0500390	DO	04/13/08	04/13/08	LOCAL TRANSPORTATION	156.89
04-28	P1	08AL0500391	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION	270.60
04-28	P1	08AL0500395	DO	04/13/08	04/13/08	LOCAL TRANSPORTATION	255.60
04-28	P1	08AL0500397	DO	04/17/08	04/17/08	AF COS-DCA-HSV #7165 WELLS	185.50
04-28	P1	08AL0500398	DO	04/22/08	04/22/08	AF HSV-DCA #7202 MEMBER	185.50
04-28	P1	08AL0500399	DO	03/14/08	03/14/08	AF DCA-HSV #0766 WELLS	185.50
04-28	P1	08AL0500399	DO	03/19/08	03/19/08	AF DCA-HSV #1652 WELLS	185.50
04-28	P1	08AL0500401	DO	03/15/08	03/15/08	AIRFARE FEE	15.00
04-28	P1	08AL0500387	JAMES CARTER WELLS	04/13/08	04/14/08	LODGING	282.71
04-28	P1	08AL0500388	DO	04/13/08	04/13/08	LOCAL TRANSPORTATION	43.95
04-28	P1	08AL0500402	DO	04/13/08	04/13/08	MEALS ON TRAVEL	342.89
04-30	P1	08AL0500403	CITIBANK GOV CARD SERVICE	04/23/08	04/23/08	AF DCA/HSV 6206WELLS	185.50
04-30	P1	08AL0500404	DO	04/23/08	04/23/08	AF DC/HSV #5296MBR	185.50
05-01	P1	08AL0500414	JENNIFER M CHITWOOD	04/23/08	04/23/08	AF WAS-HSV #1724 GIBSON	371.00
05-01	P1	08AL0500415	DO	04/24/08	04/27/08	LODGING	106.28
05-01	P1	08AL0500416	DO	04/24/08	04/25/08	MEALS ON TRAVEL	7.57
05-01	P1	08AL0500417	DO	04/24/08	04/25/08	LOCAL TRANSPORTATION	21.00
05-07	P1	08AL0500419	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	AF HSV-DCA 4241 WELLS	185.50
05-09	P1	08AL0500420	DO	04/29/08	04/29/08	AF HSV/DCA #9982MBR	185.50
05-12	P1	08AL0500421	DO	05/01/08	05/01/08	AF DCA-HSV #0883 WELLS	185.50
05-12	P1	08AL0500422	DO	05/06/08	05/06/08	AF WAS-HSV #1724 GIBSON	185.50
05-13	P1	08AL05RW414	JENNIFER I GIBSON	04/24/08	04/27/08	LODGING	371.00
05-13	P1	08AL05RW415	DO	04/24/08	04/25/08	MEALS ON TRAVEL	106.28
05-13	P1	08AL05RW416	DO	04/24/08	04/25/08	LOCAL TRANSPORTATION	7.57
05-13	P1	08AL05RW417	DO	04/25/08	04/25/08	MEALS ON TRAVEL	21.00
05-15	P1	08AL0500431	CHRISTIAN BARNES	04/25/08	04/26/08	MEALS ON TRAVEL	12.58
05-15	P1	08AL0500432	DO	04/26/08	04/26/08	LOCAL TRANSPORTATION	30.00
05-15	P1	08AL0500433	DO	04/25/08	04/26/08	LOCAL TRANSPORTATION	32.00
05-15	P1	08AL0500434	DO	04/25/08	04/26/08	LODGING	106.28
05-15	P1	08AL0500435	DO	04/25/08	04/26/08	AF WAS/HSV/WAS #1709 BARNES	396.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BUD CRAMER—Con.						
05-15	P1	08AL0500426	05/09/08	A/F DCA/HSV #2503MBR.	250.50	250.50
05-15	P1	08AL0500430	05/08/08	A/F DCA/HSV #7161 WELLS	250.50	250.50
05-15	P1	08AL0500436	04/30/08	GASOLINE	566.75	566.75
05-15	P1	08AL0500429	02/28/08	PRIVATE AUTO MILEAGE	126.85	126.85
05-15	P1	08AL0500428	05/22/08	PRIVATE AUTO MILEAGE	85.36	85.36
05-16	P1	08AL0500439	04/03/08	A/F	15.00	15.00
05-16	P1	08AL0500440	04/06/08	A/F	15.00	15.00
05-16	P1	08AL0500441	04/06/08	A/F	15.00	15.00
05-16	P1	08AL0500442	04/18/08	LODGING	106.22	106.22
05-16	P1	08AL0500443	03/30/08	A/F	15.00	15.00
05-16	P1	08AL0500444	03/30/08	A/F	15.00	15.00
05-16	P1	08AL0500445	03/30/08	A/F	15.00	15.00
05-16	P1	08AL0500446	03/30/08	A/F	15.00	15.00
05-16	P1	08AL0500447	04/03/08	A/F	15.00	15.00
05-20	P9	AL050110805	05/01/08	LEASED AUTO/07 FORD EXPLORER	739.61	739.61
05-20	HR	340180	04/24/08	REIMB: PAYMENT ERROR	-371.00	-371.00
05-20	HR	340180	04/24/08	REIMB: PAYMENT ERROR	-106.28	-106.28
05-20	HR	340180	04/25/08	REIMB: PAYMENT ERROR	-7.57	-7.57
05-20	HR	340180	04/25/08	REIMB: PAYMENT ERROR	-21.00	-21.00
05-21	P1	08AL0500454	05/13/08	A/F HSV-DCA 8132 WELLS	185.50	185.50
05-21	P1	08AL0500455	05/14/08	A/F DCA-HSV #9043 MBR.	185.50	185.50
05-21	P1	08AL0500456	05/14/08	A/F DCA-HSV #2495 WELLS	185.50	185.50
05-21	P1	08AL0500457	05/13/08	A/F HSV-DCA #4006 MBR.	185.50	185.50
05-21	P1	08AL0500463	05/15/08	A/F HSV/DCA #2340WELLS	185.50	185.50
05-21	P1	08AL0500464	05/15/08	A/F HSV/DCA #4302MBR	185.50	185.50
05-21	P1	08AL0500475	05/15/08	A/F DCA-HSV 1923 WELLS	185.50	185.50
05-21	P1	08AL0500460	05/07/08	LODGING	122.91	122.91
05-21	P1	08AL0500461	05/07/08	LOCAL TRANSPORTATION	25.13	25.13
05-21	P1	08AL0500449	04/12/08	PRIVATE AUTO MILEAGE	131.30	131.30
05-21	P1	08AL0500451	05/07/08	LODGING	122.91	122.91
05-21	P1	08AL0500452	05/07/08	MEALS ON TRAVEL	4.91	4.91
05-21	P1	08AL0500468	04/25/08	A/F WAS-HSV-WAS #1768 BARKEMEY	396.00	396.00
05-21	P1	08AL0500469	04/27/08	LODGING	111.88	111.88
05-21	P1	08AL0500470	04/25/08	CAR RENTAL	72.42	72.42
05-21	P1	08AL0500471	04/27/08	LOCAL TRANSPORTATION	71.00	71.00
05-21	P1	08AL0500472	04/28/08	MEALS ON TRAVEL	9.57	9.57
05-27	P1	08AL0500478	05/18/08	A/F HSV/DCA #0624WELLS	250.50	250.50
05-29	P1	08AL0500479	05/19/08	LODGING	730.52	730.52
05-29	P1	08AL0500480	05/21/08	MEALS ON TRAVEL	34.08	34.08
05-29	P1	08AL0500481	05/21/08	A/F HSV-DCA-HSV #2427 MCCAMY	396.00	396.00
05-29	P1	08AL0500482	05/19/08	LOCAL TRANSPORTATION	66.00	66.00
06-05	P1	08AL0500491	06/03/08	A/F HSV/DCA #0833WELLS	240.50	240.50
06-05	P1	08AL0500492	06/03/08	A/F HSV/DCA #6456MBR.	240.50	240.50



06-05	P1	08AL0500487	RICHARD IGOU	05/31/08	LODGING	111.38
06-05	P1	08AL0500488	DO	06/01/08	A/F BHM/MCO/BHM #9400 IGOU	351.50
06-05	P1	08AL0500489	DO	06/01/08	MEALS ON TRAVEL	72.89
06-05	P1	08AL0500490	DO	05/31/08	CAR RENTAL	83.01
06-06	P1	08AL0500493	DO	05/23/08	PRIVATE AUTO MILEAGE	636.30
06-06	P1	08AL0500494	DO	06/01/08	LODGING	65.40
06-13	P1	08AL0500501	CITIBANK GOV CARD SERVICE	05/23/08	A/F DCA-HSV 7626 MBR	305.50
06-13	P1	08AL0500502	DO	05/23/08	A/F DCA-HSV 2362 WELLS	185.50
06-18	P1	08AL0500505	DO	06/05/08	A/F DCA-HSV 3734 WELLS	250.50
06-18	P1	08AL0500506	DO	06/05/08	A/F DCA-HSV 6536 MBR	250.00
06-18	P1	08AL0500510	DO	06/08/08	A/F HSV-DC 1013 WELLS	250.50
06-18	P1	08AL0500511	DO	06/08/08	A/F HSV-DCA 0022 MBR	250.50
06-18	P1	08AL0500507	JAMES MCCAMY	05/02/08	GASOLINE	579.50
06-20	P9	AL0501L0806	CHASE MANHATTAN BANK (FORD CR)	06/01/08	LEASED AUTO/07 FORD EXPLORER	739.61
06-22	P1	08AL0500508	ARMAND BLANKENSHIP	06/07/08	A/F HSV-DC 1013 BLANKENSHIP	535.00
06-22	P1	08AL0500509	DO	06/07/08	LODGING	196.24
06-22	P1	08AL0500515	CHRISTIAN BARNES	05/28/08	MEALS ON TRAVEL	26.68
06-22	P1	08AL0500516	DO	05/28/08	A/F DC/HSV/DC #3072BARNES	451.00
06-22	P1	08AL0500517	DO	05/29/08	PLANE/TRAIN	308.88
06-22	P1	08AL0500519	DO	05/28/08	LOCAL TRANSPORTATION	30.00
06-22	P1	08AL0500512	CITIBANK GOV CARD SERVICE	06/12/08	A/F DCA/HSV #8130MBR	250.50
06-22	P1	08AL0500513	DO	06/12/08	A/F DC/HSV #1173WELLS	250.50
06-22	P1	08AL0500514	JUDY SHANNON SIZEMORE	06/08/08	LODGING	230.15
06-22	P1	08AL0500520	DO	05/16/08	PRIVATE AUTO MILEAGE	196.95
06-22	P1	08AL0500522	DO	06/08/08	LOCAL TRANSPORTATION	38.25
06-22	P1	08AL0500523	DO	06/08/08	MEALS ON TRAVEL	34.26
06-22	P1	08AL0500524	DO	06/08/08	A/F HSV/DC/HSV #2423 SIZEMORE	396.00
06-26	P1	08AL0500540	CITIBANK GOV CARD SERVICE	06/20/08	A/F DC-HSV 3135 WELLS	185.50
06-27	P1	08AL0500525	DO	06/16/08	A/F BNA-DCA 6721 MBR	369.00
06-27	P1	08AL0500526	DO	06/16/08	A/F BNA-DCA 6759 WELLS	369.00
06-27	P1	08AL0500531	DO	05/19/08	A/F DEN-DC 3817 MBR	459.50
06-27	P1	08AL0500532	JAMES MCCAMY	06/08/08	LODGING	230.15
06-27	P1	08AL0500533	DO	06/09/08	MEALS ON TRAVEL	27.08
06-27	P1	08AL0500534	DO	06/07/08	A/F HSV-DC-HSV 3186 MCCAMY	535.00
06-27	P1	08AL0500535	DO	06/08/08	LOCAL TRANSPORTATION	44.00
06-30	P1	08AL0500530	CITIBANK GOV CARD SERVICE	05/31/08	A/F DC-HSV-DC 9786 MBR	631.00
RENT, COMMUNICATION, UTILITIES						27,779.66
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	22.47
04-11	CB	FXF080410B	DO	03/28/08	OVERNIGHT MAIL	29.55
04-11	CB	FXF080410B	DO	03/26/08	OVERNIGHT MAIL	62.45
04-16	P1	08AL0500360	AT & T	03/01/08	TELECOMMUNICATIONS CHARGES	4.98
04-16	P1	08AL0500358	COMCAST CABLE	04/10/08	UTILITIES	7.00
04-21	S5	DY080400009	DO	03/01/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400704	DO	03/01/08	DC TEL SERVICE (TRANSFER)	115.00
04-21	S5	DY080401332	DO	03/01/08	DC TEL TOLLS (TRANSFER)	1,390.90
04-21	S5	DY080406297	DO	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	119.10
04-21	S5	DY080406841	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	72.90
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08	OVERNIGHT MAIL	14.78
TRAVEL TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BUD CRAWER—Con.						
04-21	CB	FXF0804188	04/03/08	OVERNIGHT MAIL	69.56	
04-21	P9	AL0504R0804	04/30/08	RENT-HUNTSVILLE	5,626.38	
04-22	P1	08AL0500365	02/02/08	TELECOMMUNICATIONS CHARGES	71.83	
04-22	P1	08AL0500367	03/02/08	TELECOMMUNICATIONS CHARGES	71.50	
04-22	P1	08AL0500362	02/23/08	TELECOMMUNICATIONS CHARGES	212.53	
04-28	P1	08AL0500393	04/11/08	TELECOMMUNICATIONS CHARGES	407.83	
04-28	CB	FXF080425A	04/10/08	OVERNIGHT MAIL	31.74	
04-28	CB	FXF080425A	04/11/08	OVERNIGHT MAIL	22.02	
04-29	P1	08AL0500396	04/16/08	UTILITIES	220.60	
04-30	P1	08AL0500405	03/11/08	TELECOMMUNICATIONS CHARGES	310.52	
05-01	P1	08AL0500407	03/07/08	TELECOMMUNICATIONS CHARGES	272.88	
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL	38.27	
05-02	CB	FXF080501A	04/21/08	OVERNIGHT MAIL	63.24	
05-09	CB	FXF080508B	04/28/08	OVERNIGHT MAIL	8.49	
05-12	P1	08AL0500425	04/28/08	TELECOMMUNICATIONS CHARGES	212.91	
05-15	P1	08AL0500427	05/10/08	UTILITIES	66.19	
05-15	P1	08AL0500438	04/30/08	POSTAGE/MAILING SERVICE	45.17	
05-19	CB	FXF080515A	04/29/08	OVERNIGHT MAIL	55.66	
05-20	P9	AL0504R0805	05/01/08	RENT-HUNTSVILLE	5,626.38	
05-21	P1	08AL0500459	05/01/08	TELECOMMUNICATIONS CHARGES	252.63	
05-21	P1	08AL0500467	05/11/08	TELECOMMUNICATIONS CHARGES	401.83	
05-22	P2	HCV0801872	04/02/08	TELECOMMUNICATIONS CHARGES	71.66	
05-25	CB	FXF080522A	04/11/08	BLACKBERRY PEARL	149.99	
05-28	S5	DY080500009	05/07/08	OVERNIGHT MAIL	22.01	
05-28	S5	DY080500699	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080501325	04/01/08	DC TEL SERVICE (TRANSFER)	115.00	
05-28	S5	DY080506297	04/01/08	DC TEL TOLLS (TRANSFER)	204.77	
05-28	S5	DY080506845	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	119.10	
05-28	P1	08AL0500476	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	68.00	
05-29	S3	08150G00001	05/16/08	UTILITIES	219.29	
05-29	P1	08AL0500483	05/01/08	HIR GRAPHICS (TRANSFER)	70.00	
05-30	CB	FXF050529A	04/07/08	TELECOMMUNICATIONS CHARGES	182.35	
06-06	P1	08AL0500497	05/13/08	OVERNIGHT MAIL	33.49	
06-06	P1	08AL0500496	04/11/08	TELECOMMUNICATIONS CHARGES	311.34	
06-06	CB	FXF080605A	06/10/08	UTILITIES	52.19	
06-12	P2	HCV0802192	05/23/08	OVERNIGHT MAIL	25.75	
06-13	P1	08AL0500504	05/22/08	ATT 8820 COLOR W/DATA ONLY	149.99	
06-13	P1	08AL0500503	06/10/08	UTILITIES	52.19	
06-16	CB	FXF080612A	04/23/08	TELECOMMUNICATIONS CHARGES	213.19	
06-20	P9	AL0504R0806	05/30/08	OVERNIGHT MAIL	8.00	
06-22	P1	08AL0500518	06/01/08	RENT-HUNTSVILLE	5,626.38	
06-23	CB	FXF080619A	06/01/08	TELECOMMUNICATIONS CHARGES	251.13	
06-23	CB	FXF080619A	06/04/08	OVERNIGHT MAIL	35.53	



06-26	P1	08AL0500539	HUNTSVILLE UTILITIES	06/17/08	06/17/08	UTILITIES	366.00
06-27	S5	DY080600007		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080600701		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	115.00
06-27	S5	DY080601329		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,336.26
06-27	S5	DY080606293		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	119.10
06-27	S5	DY080606835		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,050.30
PRINTING AND REPRODUCTION							
04-22	S3	08113000002		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	271.00
04-25	P1	08AL0500385	ACCURATE WORD LLC.	04/18/08	04/18/08	PRINTING AND REPRODUCTION	33.45
05-28	P1	08AL0500477	CHRISTOPHER C LEE	05/19/08	05/19/08	PRINTING AND REPRODUCTION	369.84
05-30	P1	08AL0500486	ACCURATE WORD LLC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	27.45
05-30	P1	08AL0500484	SOUTHEASTERN BUSINESS MACHINES	04/30/08	05/30/08	PRINTING AND REPRODUCTION	25.00
05-30	P1	08AL0500485	DO	04/30/08	05/30/08	PRINTING AND REPRODUCTION	25.00
05-31	S3	08152000004		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	794.00
06-25	S3	08177000003		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	239.00
						PRINTING AND REPRODUCTION TOTALS:	1,784.74
OTHER SERVICES							
04-21	P9	OFF08058704	CONFLUENT	04/01/08	04/30/08	TECH SUPPORT	1,250.00
04-30	P9	OFF08120201	COMPETITIVE INNOVATIONS	01/01/08	04/30/08	WEB HOSTING	800.00
05-12	P1	08AL0500423	SOUTHEASTERN BUSINESS MACHINES	05/01/08	05/01/08	SERVICE CONTRACT	25.00
05-12	P1	08AL0500424	DO	05/01/08	05/01/08	SERVICE CONTRACT	60.00
05-20	P9	OFF08120205	COMPETITIVE INNOVATIONS	05/01/08	05/31/08	WEB HOSTING	200.00
05-20	P9	OFF08058705	CONFLUENT	05/01/08	05/31/08	TECH SUPPORT	1,250.00
06-16	C0	061608168A	MAGNOLIA CLIPPING SERVICE	01/14/08	01/14/08	CANCELED CHECK -STOP PAYMENT	-153.57
06-20	P9	OFF08120206	COMPETITIVE INNOVATIONS	06/01/08	06/30/08	WEB HOSTING	200.00
06-20	P9	OFF08058706	CONFLUENT	06/01/08	06/30/08	TECH SUPPORT	1,250.00
						OTHER SERVICES TOTALS:	4,881.43
SUPPLIES AND MATERIALS							
04-16	P1	08AL0500357	MAGNOLIA CLIPPING SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	101.40
04-16	P1	08AL0500356	STAPLES	03/05/08	03/05/08	OFFICE SUPPLIES	27.97
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.50
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	4.99
04-17	C1	NW200810700	DO	03/03/08	03/03/08	BOTTLED WATER	38.72
04-17	C1	NW200810700	DO	03/17/08	03/17/08	BOTTLED WATER	34.49
04-17	C1	NW200810700	DO	03/17/08	03/17/08	BOTTLED WATER	39.48
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08AL0500363	JUDY SHANNON SIZEMORE	02/29/08	04/09/08	OFFICE SUPPLIES	156.77
04-22	P1	08AL0500364	DO	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	8.00
04-23	P1	08AL0500374	ACCURATE WORD LLC.	03/17/08	03/17/08	OFFICE SUPPLIES	27.45
04-23	P1	08AL0500372	THE ROBERTS GROUP INC	03/21/08	03/21/08	BOTTLED WATER	12.50
04-28	P1	08AL0500392	METRO MONITOR INC.	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,000.00
04-28	P1	08AL0500394	THE ROBERTS GROUP INC	04/18/08	04/18/08	BOTTLED WATER	52.80
04-30	SF	DY080400047		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-258.00
04-30	SF	DY080400616		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY080400007		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	684.09
05-01	P1	08AL0500413	THE ROBERTS GROUP INC	04/18/08	04/18/08	BOTTLED WATER	40.30
05-15	P1	08AL0500437	JAMES MCCAMY	04/12/08	04/12/08	LEASED AUTO EXPENSE	40.71
05-21	P1	08AL0500466	CHRISTOPHER C LEE	05/15/08	05/15/08	OFFICE SUPPLIES	207.25

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BUD CRAMER—Con.						
05-21	P1	08AL0500450		JUDY SHANNON SZIMORE		9.50
05-21	P1	08AL0500462	04/15/08	OFFICE SUPPLIES		146.00
05-21	P1	08AL0500465	05/13/08	OFFICE SUPPLIES		95.83
05-28	C1	NW200814800	05/16/08	OFFICE SUPPLIES		11.50
05-28	C1	NW200814800	04/30/08	BOTTLED WATER		4.99
05-28	C1	NW200814800	04/30/08	BOTTLED WATER		21.48
05-28	C1	NW200814800	04/01/08	BOTTLED WATER		22.96
05-28	C1	NW200814800	04/15/08	BOTTLED WATER		47.74
05-28	C1	NW200814800	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500051	04/30/08	BOTTLED WATER		-739.75
05-30	SF	DY080500588	05/20/08	OFFICE SUPPLY (TRANSFER)		824.29
05-31	S1	DY080500007	05/20/08	OFFICE SUPPLY (TRANSFER)		-64.80
06-06	P1	08AL0500498	05/01/08	OFFICE SUPPLY (TRANSFER)		116.35
06-06	P1	08AL0500499	05/01/08	PUBLICATION/REFERENCE MATERIAL		4.63
06-06	P1	08AL0500500	05/05/08	OFFICE SUPPLIES		184.13
06-18	C1	NW200816900	04/23/08	OFFICE SUPPLIES		11.50
06-18	C1	NW200816900	05/31/08	BOTTLED WATER		4.99
06-18	C1	NW200816900	05/31/08	BOTTLED WATER		11.98
06-18	C1	NW200816900	05/14/08	BOTTLED WATER		59.45
06-18	C1	NW200816900	05/14/08	BOTTLED WATER		27.98
06-18	C1	NW200816900	05/30/08	BOTTLED WATER		2.00
06-18	C1	NW200816900	05/31/08	BOTTLED WATER		120.72
06-22	P1	08AL0500521	05/21/08	OFFICE SUPPLIES		289.00
06-27	P1	08AL0500528	06/16/08	FOOD & BEVERAGE FOR MEETINGS		200.00
06-27	P1	08AL0500536	06/05/08	OFFICE SUPPLY (TRANSFER)		-155.00
06-30	SF	DY080600038	06/20/08	OFFICE SUPPLY (TRANSFER)		-24.30
06-30	SF	DY080600456	06/20/08	OFFICE SUPPLY (TRANSFER)		546.89
06-30	S1	DY080600007	06/01/08	OFFICE SUPPLY (TRANSFER)		5,982.08
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-21	P9	0FP08049504	04/01/08	CMS PLAN		2,449.00
04-29	S8	MA000791751	04/30/08	EQUIPMENT MAINT (TRANSFER)		354.29
05-13	F2	RN000023291	04/29/08	COPIER - CANON IMAGERUNNER 304		10,392.00
05-20	P9	0FP08049505	05/01/08	CMS PLAN		2,449.00
05-29	S8	MA000797324	05/01/08	EQUIPMENT MAINT (TRANSFER)		183.29
06-20	P9	0FP08049506	05/01/08	CMS PLAN		2,449.00
06-26	P1	08AL0500541	06/20/08	MAINTENANCE AND REPAIRS		60.00
06-26	P1	08AL0500542	05/30/08	MAINTENANCE AND REPAIRS		25.00
06-27	S8	MA000806245	06/01/08	EQUIPMENT MAINT (TRANSFER)		183.29
06-27	P1	08AL0500529	04/30/08	MAINTENANCE AND REPAIRS		35.00
06-27	P1	08AL0500537	04/01/08	MAINTENANCE AND REPAIRS		2,000.00
06-27	P1	08AL0500538	02/22/08			2,000.00
06-30	HV	08A90100231	04/01/08	MAINT CREDIT #185175—HSS MEMO		-5.70
EQUIPMENT TOTALS:						22,574.17





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANDER CRENSHAW—Con.						
05-30	SF	DY080500366	05/20/08	FRANKED MAIL	-107.90	
06-24	05	8M2796703	05/15/08	FRANKED MAIL	18,436.21	
06-26	04	NW200817600	05/01/08	FRANKED MAIL	910.07	
		DO			20,156.58	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANDERSON, ALEXANDER J						
		ARIALA, JOHN M	04/01/08	PAID INTERN	3,000.00	
		DALO, CLAIRE B	04/01/08	CHIEF OF STAFF	7,500.00	
		DEBES, JENNIFER	04/01/08	SENIOR CASEWORKER	15,000.00	
		DICKERSON, CAROL	04/01/08	STAFF ASSISTANT	7,699.99	
		KIRLIN, MICHAEL C	04/01/08	STAFF ASSISTANT	8,400.00	
		KRASNY, DUSTIN M	04/01/08	LEGISLATIVE ASSISTANT	9,300.00	
		MILLER, AUDREY L	04/01/08	LEGISLATIVE ASSISTANT	9,300.00	
		MURRY, LUKE A	05/01/08	OFFICE MANAGER/SCHEDULER	18,300.00	
		DO	06/30/08	LEGISLATIVE ASSISTANT	6,200.00	
		NICHOLS, KEVIN D	04/01/08	LEGISLATIVE CORRESPONDENT	2,750.00	
		RISKA, NATHAN E	06/02/08	PAID INTERN	2,360.00	
		SHAY, LEIMOMI C	04/01/08	STAFF ASSISTANT	12,450.00	
		SMITH, JACQUELYN E	04/01/08	CASEWORKER	13,500.00	
		SOWERS, PATRICK J	04/01/08	DISTRICT DIRECTOR	22,500.00	
		STEFFENS, JEREMY	04/01/08	SHARED EMPLOYEE	4,258.33	
		STRIEBEL, PRIEST, ERICA A	04/21/08	COMMUNICATIONS DIRECTOR	11,550.00	
		DO	06/30/08	LEGISLATIVE DIRECTOR	22,500.00	
		DO	06/30/08	LEGISLATIVE DIRECTOR	176,568.32	
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	08121000090	04/01/08	TRANSIT BENEFITS	123.25	
05-29	S7	08150000091	05/01/08	TRANSIT BENEFITS	244.02	
06-30	S7	08182000089	06/01/08	TRANSIT BENEFITS	243.99	
		DO			611.26	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
04-01	P1	08FL0400213	03/06/08	LOCAL TRANSPORTATION	100.00	
04-02	P1	08FL0400208	03/10/08	A/F JAX/WAS #8596MBR	319.50	
04-02	P1	08FL0400209	03/14/08	A/F WAS/JAX #6658MBR	293.49	
04-02	P1	08FL0400210	03/17/08	A/F JAX/DCA #8851MBR	354.50	
04-02	P1	08FL0400204	03/14/08	PRIVATE AUTO MILEAGE	25.89	
04-29	P1	08FL0400229	04/09/08	A/F FL/DC #5530MBR	284.50	
04-29	P1	08FL0400230	04/10/08	A/F DC/DAX #5794MBR	354.50	
04-29	P1	08FL0400231	04/14/08	A/F JAX/DC #1864MBR	284.50	
04-29	P1	08FL0400232	04/18/08	MISSING INV	284.50	
04-29	P1	08FL0400227	04/01/08	LOCAL TRANSPORTATION	80.00	
04-29	P1	08FL0400223	03/01/08	PRIVATE AUTO MILEAGE	175.57	
04-30	P1	08FL0400216	03/31/08	A/F JAX-DCA-JAK 9973 MBR	319.50	
04-30	P1	08FL0400217	04/03/07	A/F DCA-JAK 4027 MBR	284.50	
05-09	P1	08FL0400240	04/22/08	A/F JAX-DCA-JAX 6352 MBR	639.00	



05-09	P1	08FL0400241	DO	04/29/08	04/29/08	A/F JAX-DCA #5635 MBR	284.50
05-09	P1	08FL0400242	DO	05/01/08	05/01/08	A/F DCA-JAX 3224 MBR	354.50
05-09	P1	08FL0400243	HON. ANDER CRENSHAW	04/18/08	05/01/08	LOCAL TRANSPORTATION	100.00
06-03	P1	08FL0400249	CITIBANK GOV CARD SERVICE	05/05/08	05/08/09	A/F FL-WAS-FL 0224 MBR	569.00
06-03	P1	08FL0400264	HON. ANDER CRENSHAW	05/01/08	05/01/08	LOCAL TRANSPORTATION	40.00
06-03	P1	08FL0400245	JACQUELYN E SMITH	02/04/08	04/25/08	PRIVATE AUTO MILEAGE	675.12
06-03	P1	08FL0400247	DO	02/22/08	04/16/08	LOCAL TRANSPORTATION	24.21
06-03	P1	08FL0400251	NATHAN E. RISK	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	682.39
06-23	P1	08FL0400274	CITIBANK GOV CARD SERVICE	06/03/08	06/05/08	A/F FL-DC/FL E4281C MBR	819.00
06-23	P1	08FL0400275	DO	06/09/08	06/12/08	A/F JAX-DC-JAX 9844 MBR	569.00
06-23	P1	08FL0400272	HON. ANDER CRENSHAW	04/12/08	04/12/08	LOCAL TRANSPORTATION	40.00
06-23	P1	08FL0400283	JEREMY STEFFENS	05/27/08	05/27/08	MEALS ON TRAVEL	54.86
06-23	P1	08FL0400287	DO	05/27/08	06/01/08	A/F DC-JAX-DC 9456	487.00
06-23	P1	08FL0400288	DO	05/27/08	06/02/08	LODGING	357.59
06-23	P1	08FL0400289	DO	05/27/08	06/01/08	CAR RENTAL	252.23
06-23	P1	08FL0400290	DO	05/30/08	05/30/08	GASOLINE	52.01
06-23	P1	08FL0400291	DO	05/27/08	06/01/08	LOCAL TRANSPORTATION	60.00
06-23	P1	08FL0400273	NATHAN E. RISK	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	473.84
						TRAVEL TOTALS:	9,695.20
04-01	P1	08FL0400197	RENT. COMMUNICATION, UTILITIES	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	7.54
04-02	P1	08FL0400205	FEDERAL EXPRESS	03/10/08	03/31/08	TELECOMMUNICATIONS CHARGES	315.86
04-02	P1	08FL0400206	AT & T	03/14/08	03/14/08	POSTAGE/MAILING SERVICE	34.80
04-02	P1	08FL0400211	FEDERAL EXPRESS	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	18.85
04-02	P1	08FL0400212	DO	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	11.86
04-02	P1	08FL0400203	VERIZON BUSINESS	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	10.10
04-15	P1	08FL0400219	FEDERAL EXPRESS	03/28/08	03/28/08	POSTAGE/MAILING SERVICE	23.43
04-15	P1	08FL0400220	DO	03/21/08	03/21/08	POSTAGE/MAILING SERVICE	14.32
04-15	P1	08FL0400221	VERIZON WIRELESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	109.18
04-21	S5	DY080400187		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400839		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	107.50
04-21	S5	DY080402565		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	962.34
04-21	S5	DY080406376		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
04-21	S5	DY080407381		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.17
04-21	P9	FL0401R0804	BRYAN SIMPSON JR	04/01/08	04/30/08	RENT-JACKSONVILLE	2,000.00
04-21	P9	FL0402R0804	DOWNTOWN DEVELOP. LAND TRUST21	04/01/08	04/30/08	RENT-LAKE CITY	310.00
05-09	P1	08FL0400239	ALLTEL	04/06/08	05/06/08	TELECOMMUNICATIONS CHARGES	85.14
05-09	P1	08FL0400234	AT & T	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	315.86
05-09	P1	08FL0400235	FEDERAL EXPRESS	04/18/08	04/18/08	POSTAGE/MAILING SERVICE	31.95
05-09	P1	08FL0400244	FEDERAL EXPRESS CORP	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	44.90
05-09	P1	08FL0400233	VERIZON WIRELESS	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	92.65
05-20	P9	FL0401R0805	BRYAN SIMPSON JR	05/01/08	05/31/08	RENT-JACKSONVILLE	2,000.00
05-20	P9	FL0402R0805	DOWNTOWN DEVELOP. LAND TRUST21	05/01/08	05/31/08	RENT-LAKE CITY	310.00
05-28	S5	DY080500180		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500833		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	107.50
05-28	S5	DY080502576		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,002.26
05-28	S5	DY080506376		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
05-28	S5	DY080507373		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.73
06-03	P1	08FL0400259	AT & T	04/10/08	05/09/09	TELECOMMUNICATIONS CHARGES	316.98

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANDER CRENSHAW—Con.						
06-03	P1	08FL0400250		FEDERAL EXPRESS		44.90
06-03	P1	08FL0400253	04/11/08	POSTAGE/MAILING SERVICE		49.24
06-03	P1	08FL0400262	04/30/08	POSTAGE/MAILING SERVICE		76.07
06-03	P1	08FL0400263	04/17/08	POSTAGE/MAILING SERVICE		102.52
06-03	P1	08FL0400265	04/28/08	POSTAGE/MAILING SERVICE		62.35
06-03	P1	08FL0400254	05/06/08	TELECOMMUNICATIONS CHARGES		92.65
06-03	P1	08FL0400254	05/05/08	TELECOMMUNICATIONS CHARGES		92.64
06-03	P1	08FL0400266	04/14/08	RENT-JACKSONVILLE		2,000.00
06-20	P9	FL0401R0806	06/01/08	RENT-LAKE CITY		310.00
06-20	P1	FL0402R0806	06/30/08	POSTAGE/MAILING SERVICE		6.97
06-23	P1	08FL0400268	05/15/08	POSTAGE/MAILING SERVICE		4.16
06-23	P1	08FL0400277	05/09/08	POSTAGE/MAILING SERVICE		25.04
06-23	P1	08FL0400286	05/23/08	DC TEL EQUIP (TRANSFER)		44.00
06-27	S5	DY080600181	05/01/08	DC TEL EQUIP (TRANSFER)		107.50
06-27	S5	DY080600835	05/31/08	DC TEL SERVICE (TRANSFER)		610.97
06-27	S5	DY080602594	05/01/08	DC TEL TOLLS (TRANSFER)		45.15
06-27	S5	DY080606373	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)		25.58
06-27	S5	DY080607363	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		29.99
06-30	P2	HCV0802114	06/03/08	VW-8830		12,233.95
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
05-09	P1	08FL0400236	04/30/08	PRINTING AND REPRODUCTION		40.00
05-09	P1	08FL0400237	08/15/08	PRINTING AND REPRODUCTION		93.06
06-05	OP	08GPO050801	03/31/08	PRINTING		222.00
06-23	P1	08FL0400278	06/04/08	BUSINESS CARDS NEEDS		27.45
06-25	P1	08FL0400257	05/07/08	PRINTING AND REPRODUCTION		39.95
PRINTING AND REPRODUCTION TOTALS:						422.46
OTHER SERVICES						
04-29	P1	08FL0400228	04/01/08	JANITORIAL AND RELATED SERVICE		178.69
06-03	P1	08FL0400255	05/01/08	JANITORIAL AND RELATED SERVICE		178.69
06-23	P1	08FL0400284	06/30/08	JANITORIAL AND RELATED SERVICE		178.69
06-23	P1	08FL0400279	05/01/08	EMAIL AND WEB RELATED SERVICES		75.00
06-23	P1	08FL0400280	04/01/08	EMAIL AND WEB RELATED SERVICES		75.00
06-23	P1	08FL0400281	04/01/08	EMAIL AND WEB RELATED SERVICES		100.00
06-23	P1	08FL0400282	02/01/08	EMAIL AND WEB RELATED SERVICES		75.00
OTHER SERVICES TOTALS:						861.07
SUPPLIES AND MATERIALS						
04-02	P1	08FL0400207	03/07/08	OFFICE SUPPLIES		127.61
04-02	P1	08FL0400202	02/25/08	BOTTLED WATER		32.95
04-10	C2	NW200810100	03/05/08	OFFICE SUPPLIES		131.06
04-15	P1	08FL0400218	04/01/09	PUBLICATION/REFERENCE MATERIAL		10,495.00
04-15	P1	08FL0400222	03/12/08	PUBLICATION/REFERENCE MATERIAL		10.00
04-29	P1	08FL0400226	03/07/08	BOTTLED WATER		88.76
04-29	P1	08FL0400225	07/31/08	PUBLICATION/REFERENCE MATERIAL		79.64



04-29	P1	08FL0400224	ZEPHYRHILLS	03/18/08	03/31/08	BOTTLED WATER	26.95
04-30	SF	DY080400096		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-180.25
04-30	SF	DY080400665		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-65.10
04-30	S1	DY080400126		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,070.64
05-09	P1	08FL0400238	THE NEW YORK TIMES	04/18/08	04/16/09	PUBLICATION/REFERENCE MATERIAL	351.94
05-21	C2	NW200814200	BOISE CASCADE	04/30/08	04/30/08	OFFICE SUPPLIES	66.89
05-30	SF	DY080500098		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-323.50
05-30	SF	DY080500635		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-68.85
05-31	S1	DY080500123		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	1,398.70
06-03	P1	08FL0400258	DEER PARK WATER	04/07/08	04/26/08	BOTTLED WATER	80.77
06-03	P1	08FL0400246	JACQUELYN E SMITH	02/12/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	374.99
06-03	P1	08FL0400256	OFFICE DEPOT	05/09/08	05/09/08	OFFICE SUPPLIES	50.05
06-03	P1	08FL0400252	ZEPHYRHILLS	04/08/08	04/30/08	BOTTLED WATER	62.92
06-06	C2	NW200815800	BOISE CASCADE	04/22/08	04/22/08	OFFICE SUPPLIES	363.99
06-20	P2	OSS49461	CAPITOL MARKING PRD.	06/02/08	06/02/08	GOLD TONE NAMEPLATE ON CHERRY	45.00
06-22	P1	08FL0400267	DEER PARK WATER	12/05/07	12/26/07	BOTTLED WATER	99.92
06-23	P1	08FL0400285	GREENE PUBLISHING INC	05/31/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	38.00
06-23	P1	08FL0400270	OFFICE DEPOT	05/14/08	05/14/08	OFFICE SUPPLIES	12.83
06-23	P1	08FL0400271	DO	05/09/08	05/09/08	OFFICE SUPPLIES	48.01
06-23	P1	08FL0400269	THE BAKER COUNTY STANDARD	05/20/08	05/28/09	PUBLICATION/REFERENCE MATERIAL	42.29
06-26	OP	08FL0400001	GSA - 8BCDR	05/20/08	05/20/08	OFFICE SUPPLIES	18.45
06-30	S1	DY080600124		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	308.28
						SUPPLIES AND MATERIALS TOTALS:	14,787.94
04-15	P1	08FL0400214	EQUIPMENT	02/07/07	02/07/07	CMS PLAN	72.00
04-21	P9	OFF08089504	MORE DIRECT, INC.	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	1,936.00
04-29	S8	MA000793098	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	310.17
05-20	P9	OFF08089505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000799158	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	310.17
06-20	P9	OFF08089506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000808280		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	310.17
						EQUIPMENT TOTALS:	6,810.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,147.29
						OFFICE TOTALS:	242,147.29
05-21	HV	08A90300702	RENT, COMMUNICATION, UTILITIES	09/26/07	09/27/07	OVERNIGHT MAIL	110.81
05-21	HV	08A90300702	FEDERAL EXPRESS	09/26/07	09/27/07	CORR. 10/30/07 DOC 08FL0400026	-110.81
			DO				0.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	
06-25	P2	OSM36250	SUPPLIES AND MATERIALS	12/10/07	12/10/07	MONITOR - 1274028 - VIEWSONIC	215.00
			CDW GOVERNMENT INC				215.00
						SUPPLIES AND MATERIALS TOTALS:	
04-15	P1	08FL0400215	EQUIPMENT	01/11/07	01/11/07	FILE SERVER - DELL PE2950 QUAD	66.00
04-18	F2	RN000022955	MORE DIRECT, INC.	03/25/08	03/25/08	LAPTOP -PAMASONIC TB Y5 L2400	8,234.16
06-24	F2	RN000023760	DELL DIRECT SALES	06/17/08	06/17/08		2,020.00
			CDW GOVERNMENT INC				10,320.16
						EQUIPMENT TOTALS:	

2007 HON. ANDER CRENSHAW

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

FEDERAL EXPRESS

DO

SUPPLIES AND MATERIALS

CDW GOVERNMENT INC

CDW GOVERNMENT INC

EQUIPMENT

MORE DIRECT, INC.

DELL DIRECT SALES

CDW GOVERNMENT INC

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2007 HON. ANDER GRENSHAW—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,535.16	
OFFICE TOTALS:					10,535.16	
2008 HON. JOSEPH CROWLEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					37,687.16	37,465.64
04-17	04	NW200810601	03/01/08	FRANKED MAIL	502,126.54	253,581.35
04-30	SF	DY080400487	04/20/08	PERSONNEL COMPENSATION	1,369.16	742.44
05-20	04	NW200813701	04/01/08	PERSONNEL BENEFITS	8,148.22	6,136.22
06-24	05	8M2797603	05/16/08	TRAVEL	67,328.71	34,271.72
06-24	05	8M2797604	05/30/08	RENT, COMMUNICATION, UTILITIES	36,858.66	35,368.25
06-24	05	8M2797605	05/14/08	PRINTING AND REPRODUCTION	3,750.00	3,030.00
06-26	04	NW200817601	05/01/08	OTHER SERVICES	10,363.04	5,854.13
06-30	SF	DY080600358	06/20/08	SUPPLIES AND MATERIALS	14,409.00	7,008.24
EQUIPMENT					682,040.49	383,457.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					682,040.49	383,457.99
OFFICE TOTALS:					682,040.49	383,457.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	188.23	188.23
04-30	SF	DY080400487	04/20/08	FRANKED MAIL	-24.10	-24.10
05-20	04	NW200813701	04/01/08	FRANKED MAIL	130.45	130.45
06-24	05	8M2797603	05/16/08	FRANKED MAIL	20,953.11	20,953.11
06-24	05	8M2797604	05/30/08	FRANKED MAIL	6,569.64	6,569.64
06-24	05	8M2797605	05/14/08	FRANKED MAIL	9,535.97	9,535.97
06-26	04	NW200817601	05/01/08	FRANKED MAIL	120.84	120.84
06-30	SF	DY080600358	06/20/08	FRANKED MAIL	-8.50	-8.50
PERSONNEL COMPENSATION					37,465.64	37,465.64
PERSONNEL COMPENSATION						
04-17	04	NW200810601	04/01/08	DISTRICT REPRESENTATIVE	9,500.01	9,500.01
04-30	SF	DY080400487	01/01/08	DISTRICT CHIEF OF STAFF	21,841.27	21,841.27
05-20	04	NW200813701	06/30/08	COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
06-24	05	8M2797603	01/01/08	COUNSELOR	18,495.30	18,495.30
06-24	05	8M2797604	06/30/08	PART-TIME EMPLOYEE	4,500.00	4,500.00
06-24	05	8M2797605	04/01/08	STAFF ASSISTANT	11,750.01	11,750.01
06-26	04	NW200817601	06/30/08	STAFF ASSISTANT	8,750.01	8,750.01
06-30	SF	DY080600358	04/01/08	DISTRICT REPRESENTATIVE	8,625.00	8,625.00
FRANKED MAIL TOTALS:						
FRANKED MAIL TOTALS:					37,465.64	37,465.64
PERSONNEL COMPENSATION						
04-17	04	NW200810601	04/01/08	DISTRICT REPRESENTATIVE	9,500.01	9,500.01
04-30	SF	DY080400487	01/01/08	DISTRICT CHIEF OF STAFF	21,841.27	21,841.27
05-20	04	NW200813701	06/30/08	COMMUNICATIONS DIRECTOR	12,500.01	12,500.01
06-24	05	8M2797603	01/01/08	COUNSELOR	18,495.30	18,495.30
06-24	05	8M2797604	06/30/08	PART-TIME EMPLOYEE	4,500.00	4,500.00
06-24	05	8M2797605	04/01/08	STAFF ASSISTANT	11,750.01	11,750.01
06-26	04	NW200817601	06/30/08	STAFF ASSISTANT	8,750.01	8,750.01
06-30	SF	DY080600358	04/01/08	DISTRICT REPRESENTATIVE	8,625.00	8,625.00
FRANKED MAIL TOTALS:						
FRANKED MAIL TOTALS:					37,465.64	37,465.64





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOSEPH CROWLEY—Con.						
04-21	S5	DY080406609	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	173.32	
04-21	S5	DY080408892	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	66.24	
04-21	P9	NY0702R0804	04/01/08	RENT-BRONX	5,208.33	
04-21	P9	NY0703R0804	04/01/08	RENT-JACKSON HEIGHTS	2,597.79	
04-21	CB	FXF0804188	04/04/08	OVERNIGHT MAIL	6.97	
04-21	CB	FXF0804188	04/02/08	OVERNIGHT MAIL	11.42	
04-21	P9	NY0704R0804	04/01/08	BRONX RENT	441.67	
04-23	P1	08NY0700181	03/07/08	UTILITIES	279.90	
04-23	P1	08NY0700182	03/07/08	UTILITIES	234.53	
04-23	P1	08NY0700183	03/10/08	UTILITIES	76.40	
04-23	P1	08NY0700184	03/10/08	UTILITIES	59.68	
04-23	P1	08NY0700187	04/11/08	UTILITIES	24.96	
04-24	P1	08NY0700188	04/08/08	UTILITIES	107.35	
04-24	P1	08NY07RW174	04/02/08	REISSUE OF PAYMENT	16.40	
04-25	P1	08NY0700194	04/05/08	POSTAGE/MAILING SERVICE	60.35	
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	54.38	
05-01	P1	08NY0700196	03/04/08	TELECOMMUNICATIONS CHARGES	27.78	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	7.53	
05-09	P1	08NY0700205	04/22/08	UTILITIES	77.98	
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL	110.63	
05-15	P1	08NY0700208	02/22/08	UTILITIES	77.98	
05-15	P1	08NY0700210	05/04/08	UTILITIES	159.95	
05-19	CB	FXF080515A	05/06/08	OVERNIGHT MAIL	11.95	
05-20	P9	NY0702R0805	05/01/08	RENT-BRONX	5,208.33	
05-20	P9	NY0703R0805	05/01/08	RENT-JACKSON HEIGHTS	2,597.79	
05-20	P9	NY0704R0805	05/01/08	BRONX RENT	441.67	
05-21	P1	08NY0700214	04/07/08	UTILITIES	179.94	
05-21	P1	08NY0700215	05/06/08	UTILITIES	273.10	
05-21	P1	08NY0700216	04/08/08	UTILITIES	87.86	
05-21	P1	08NY0700217	04/08/08	UTILITIES	78.53	
05-21	P1	08NY0700219	05/11/08	UTILITIES	24.96	
05-21	P1	08NY0700220	04/22/08	TELECOMMUNICATIONS CHARGES	217.38	
05-25	CB	FXF080522A	05/05/08	OVERNIGHT MAIL	26.58	
05-28	S5	DY080500455	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080504645	04/01/08	DC TEL TOLLS (TRANSFER)	170.00	
05-28	S5	DY080506609	04/01/08	DC TEL TOLLS (TRANSFER)	370.05	
05-28	S5	DY080508891	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	173.32	
05-28	HV	08A90300822	04/01/07	DISTRICT OFC TEL TOLLS (TRFR)	49.26	
05-29	S3	08150500044	05/01/08	CORR. 2/29/08 DOC 08NY0700137	-57.15	
05-30	P1	08NY0700222	05/01/08	HIR GRAPHICS (TRANSFER)	12.00	
05-30	CB	FXF050529A	05/08/08	UTILITIES	107.35	
05-30	P1	08NY0700224	05/01/08	OVERNIGHT MAIL	44.18	
05-30	P1	08NY0700224	05/01/08	TELECOMMUNICATIONS CHARGES	665.22	



05-30	P1	08NY0700221	VERIZON WIRELESS	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	79.90
06-02	P2	HCY0801987	DO	05/07/08	05/07/08	8830 W/DATA ONLY	59.99
06-06	P1	08NY0700229	CABLEVISION	05/22/08	06/21/08	UTILITIES	110.44
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	89.85
06-06	P1	08NY0700231	TIME WARNER CABLE OF NY	06/04/08	07/07/08	UTILITIES	165.21
06-06	P1	08NY0700232	DO	01/03/08	02/04/08	UTILITIES	165.21
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	14.97
06-20	P9	NY0702R0806	BRUCKNER EAST LLC	06/01/08	06/30/08	RENT-BRONX	5,208.33
06-20	P9	NY0703R0806	ESTATE OF JOSEPH BRUNO	06/01/08	06/30/08	RENT-JACKSON HEIGHTS	2,597.79
06-20	P9	NY0704R0806	RIVERBAY CORP	06/01/08	06/30/08	BRONX RENT	441.67
06-22	P1	08NY0700238	JAF STATION	05/06/08	06/05/08	UTILITIES	191.09
06-22	P1	08NY0700239	DO	05/06/08	06/05/08	UTILITIES	306.57
06-22	P1	08NY0700246	UNITED PARCEL SERVICE	05/24/08	05/24/08	POSTAGE/MAILING SERVICE	10.18
06-22	P1	08NY0700241	VERIZON NEW YORK INC	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	214.91
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/05/08	06/05/08	OVERNIGHT MAIL	38.63
06-24	P1	08NY0700249	JAF STATION	05/07/08	06/06/08	UTILITIES	90.46
06-24	P1	08NY0700250	DO	05/07/08	06/06/08	UTILITIES	77.99
06-24	P1	08NY0700248	TIME WARNER CABLE OF NY	06/11/08	07/10/08	UTILITIES	19.70
06-26	P1	08NY0700251	CABLEVISION	06/08/08	07/07/08	UTILITIES	107.35
06-26	P1	08NY0700252	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	669.30
06-27	S5	DY080600460		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601068		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	170.00
06-27	S5	DY080604656		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	803.44
06-27	S5	DY080606605		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	173.32
06-27	S5	DY080608863		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.14
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	14.49
06-30	S3	08182G00058		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	80.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,271.72
04-02	P1	08NY0700165	PRINTING AND REPRODUCTION	03/20/08	03/20/08	PRINTING AND REPRODUCTION	33.50
04-23	P1	08NY0700185	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION	117.50
04-24	P1	08NY0700190	DO	04/04/08	04/04/08	PRINTING AND REPRODUCTION	4,150.00
04-24	P1	08NY0700189	MASTER PRINT	04/09/08	04/09/08	ADVERTISING	1,648.35
05-01	P1	08NY0700198	TARGETED COMMUNICATIONS	04/22/08	04/22/08	PRINTING AND REPRODUCTION	40.00
05-01	P1	08NY0700199	DAVID L. ANDRUKITUS, INC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION	192.50
05-13	P1	08NY0700211	DO	05/01/08	05/01/08	PRINTING AND REPRODUCTION	40.00
05-27	P5	8M2797603	MASTER PRINT	05/16/08	05/16/08	MASSPRINTING#3	15,450.00
05-31	S3	08152000172		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
06-13	P1	08NY0700237	DAVID L. ANDRUKITUS, INC.	05/01/08	05/29/08	PRINTING AND REPRODUCTION	40.00
06-18	P5	8M2797604	MASTER PRINT	06/04/08	06/04/08	MASSPRINTING#4	13,650.00
						PRINTING AND REPRODUCTION TOTALS:	35,368.25
04-02	P1	08NY0700163	OTHER SERVICES	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	400.00
04-02	P1	08NY0700164	ANNMARIE SEVEDIO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	160.00
04-25	P1	08NY0700191	COLERIDGE L CRAWFORD	04/04/08	04/04/08	SERVICE CONTRACT	1,350.00
05-01	P1	08NY0700201	TYRONE'S CIRCULAR DISTRIBUTION	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	400.00
05-01	P1	08NY0700200	ANNMARIE SEVEDIO	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	160.00
05-06	P1	08NY0700200	COLERIDGE L CRAWFORD	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	1,350.00
05-06	P1	08NY07RW190	TYRONE'S CIRCULAR DISTRIBUTION	04/04/08	04/04/08	REISSUE-VIA EFT	-400.00
05-08	HV	08A90100166	ANNMARIE SEVEDIO	01/01/08	01/31/08	CORR. 2/05/08 DOC# 08NY0700114	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOSEPH CROWLEY—Cont.						
05-08	HV 08A90100166	ANMARIE SEVEDIO	01/01/08	JANITORIAL & RELATED SERVICES	400.00	400.00
05-08	CO 050808129A	TYRONE'S CIRCULAR DISTRIBUTION	04/04/08	CANCELED CHECK STOP PAYMENT	-1,350.00	-1,350.00
06-06	P1 08NY0700227	ANMARIE SEVEDIO	05/01/08	JANITORIAL AND RELATED SERVICE	400.00	400.00
06-06	P1 08NY0700228	COLERIDGE L CRAWFORD	05/01/08	JANITORIAL AND RELATED SERVICE	160.00	160.00
				OTHER SERVICES TOTALS:	3,030.00	3,030.00
SUPPLIES AND MATERIALS						
04-02	P1 08NY0700166	STAPLES CREDIT PLAN	03/04/08	OFFICE SUPPLIES	329.10	329.10
04-03	P1 08NY0700167	ANNE MARIE ANZALONE	03/19/08	FOOD & BEVERAGE FOR MEETINGS	106.64	106.64
04-07	HV 08A90100151		03/06/08	FRAMING (TRANSFER)	34.00	34.00
04-15	P1 08NY0700178	PRIME NEW YORK	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,999.40	1,999.40
04-17	C1 NW200810704	DEER PARK	03/31/08	BOTTLED WATER	14.99	14.99
04-17	C1 NW200810704	DO	03/31/08	BOTTLED WATER	19.49	19.49
04-17	C1 NW200810704	DO	03/31/08	BOTTLED WATER	10.99	10.99
04-17	C1 NW200810704	DO	03/31/08	BOTTLED WATER	8.00	8.00
04-17	C1 NW200810704	DO	03/12/08	BOTTLED WATER	9.49	9.49
04-17	C1 NW200810704	DO	03/19/08	BOTTLED WATER	59.34	59.34
04-17	C1 NW200810704	DO	03/28/08	BOTTLED WATER	31.00	31.00
04-17	C1 NW200810704	DO	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1 NW200810704	DO	03/31/08	BOTTLED WATER	2.00	2.00
04-22	P1 08NY0700192	ANNE MARIE ANZALONE	03/31/08	BOTTLED WATER	2.00	2.00
04-22	P1 08NY0700193	DO	02/01/08	PUBLICATION/REFERENCE MATERIAL	94.00	94.00
04-23	P1 08NY0700186	ANGELA D. DENDEKMER	03/01/08	PUBLICATION/REFERENCE MATERIAL	94.00	94.00
04-25	P1 08NY0700195	STAPLES CREDIT PLAN	03/03/08	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
04-29	P2 05S48967	ALLIANCE MICRO	04/03/08	OFFICE SUPPLIES	482.16	482.16
04-30	SF DY080400202		04/09/08	RICOH FAX TONER CARTRIDGES #5	189.00	189.00
04-30	SF DY080400771		04/20/08	OFFICE SUPPLY (TRANSFER)	-98.25	-98.25
04-30	S1 DY080400350		05/01/08	OFFICE SUPPLY (TRANSFER)	-24.30	-24.30
05-03	HV 08A90100183		04/01/08	OFFICE SUPPLY (TRANSFER)	336.03	336.03
05-13	P1 08NY0700212	ANNE MARIE ANZALONE	04/02/08	FRAMING (TRANSFER)	31.00	31.00
05-15	P1 08NY0700209	MERLE EISENBERY	04/01/08	PUBLICATION/REFERENCE MATERIAL	101.00	101.00
05-27	P1 08NY0700218	ELANA SCHWARTZ	04/30/08	FOOD & BEVERAGE FOR MEETINGS	7.50	7.50
05-28	C1 NW200814804	DEER PARK	05/09/08	FOOD & BEVERAGE FOR MEETINGS	6.79	6.79
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	8.00	8.00
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	14.99	14.99
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	10.99	10.99
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	9.49	9.49
05-28	C1 NW200814804	DO	04/17/08	BOTTLED WATER	41.65	41.65
05-28	C1 NW200814804	DO	04/28/08	BOTTLED WATER	38.75	38.75
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	9.49	9.49
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1 NW200814804	DO	04/30/08	BOTTLED WATER	2.00	2.00



05-30	SF	DY080500198	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
05-30	SF	DY080500736	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
05-30	P1	08NY0700223	05/02/08	05/02/08	OFFICE SUPPLIES	766.00
05-31	S1	DY080500347	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	223.94
06-05	P1	08NY0700225	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	22.00
06-05	P1	08NY0700226	03/19/08	03/19/08	OFFICE SUPPLIES	48.82
06-06	P1	08NY0700230	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	462.59
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	14.99
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	19.49
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816903	05/16/08	05/16/08	BOTTLED WATER	46.86
06-18	C1	NW200816903	05/22/08	05/22/08	BOTTLED WATER	12.48
06-18	C1	NW200816903	05/28/08	05/28/08	BOTTLED WATER	15.50
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816903	05/31/08	05/31/08	BOTTLED WATER	2.00
06-22	P1	08NY0700243	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	104.90
06-30	SF	DY080600149	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-36.75
06-30	SF	DY080600567	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY080600350	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	131.60
SUPPLIES AND MATERIALS TOTALS:						5,854.13

04-21	P9	0FP08068104	04/01/08	04/30/08	CMS PLAN	1,343.00
04-29	S8	MA000791859	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	537.83
04-29	S8	PL000796151	04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	468.21
04-29	S8	PL000796221	04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	26.21
04-30	HV	08A90100161	01/03/08	03/31/08	MAINT CREDIT #A00992-HSS MEMO	-275.01
05-20	P9	0FP08068105	05/01/08	05/31/08	CMS PLAN	1,343.00
05-29	S8	MA000796983	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	537.83
05-29	S8	PL000802333	05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.21
05-29	S8	PL000802494	05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	26.21
06-11	P2	0FP0800621	05/01/08	05/01/08	T&M WORK ORDER	157.50
06-20	P9	0FP08068106	06/01/08	06/30/08	CMS PLAN	1,343.00
06-27	S8	MA000806101	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	537.83
06-27	S8	PL000811417	06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	468.21
06-27	S8	PL000811508	06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	26.21
EQUIPMENT TOTALS:						7,008.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						383,457.99
OFFICE TOTALS:						383,457.99

2007 HON. JOSEPH CROWLEY OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION						8,817.46
ANZALONE, ANNE M.						4,004.70
CASEY, KEVIN						12,822.16
CITIBANK GOV CARD SERVICE						-158.81
TRAVEL						-158.81
05-09	HR	340173	02/15/07	02/16/07	REFUND-PAYMENT ERROR	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL TOTALS:						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOSEPH CROWLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-29	P1	08NY0700197	01/11/07	UTILITIES	19.70	
05-28	HV	08A90300822	04/01/07	CABLE SERVICE	57.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	76.85	
PRINTING AND REPRODUCTION						
05-06	P1	08NY0700180	12/19/07	PRINTING AND REPRODUCTION	1,440.00	
				MASTER PRINT	1,440.00	
OTHER SERVICES						
05-08	HV	08A90100166	12/01/07	CORR. 1/23/08 DOC# 08NY0700090	-400.00	
05-08	HV	08A90100166	12/01/07	JANITORIAL & RELATED SERVICES	400.00	
				OTHER SERVICES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
04-17	P2	OSM37279	03/13/08	HAUPPAUGE WINTV HVR-950 VIDEO	600.00	
04-17	P2	OSM37279	03/13/08	HP SB L1908W 19" WIDE	234.99	
04-17	P2	OSM37279	03/13/08	SHIPPING	23.00	
04-17	P2	OSM37280	03/13/08	CARDSCAN EXECUTIVE V8 SCANNER	726.00	
04-17	P2	OSM37280	03/13/08	HP SB L1950 19"	540.00	
04-17	P2	OSM37280	03/13/08	SHIPPING	35.00	
05-14	P2	OSM37382	03/20/08	GPS RECEIVER - 949401 - GRAMIN	435.00	
05-14	P2	OSM37382	03/20/08	SHIPPING	12.99	
05-14	P2	OSM37397	03/20/08	GPS RECEIVER - 949401 - GRAMIN	435.00	
05-14	P2	OSM37397	03/20/08	SHIPPING	12.99	
				SUPPLIES AND MATERIALS TOTALS:	3,054.97	
EQUIPMENT						
04-16	F1	NN000022890	10/15/07	T&M SERVICES	120.00	
04-30	HV	08A90100161	01/03/07	MAINT CREDIT #JA00992-HSS MEMO	-751.10	
04-30	HV	08A90100161	10/01/07	MAINT CREDIT #JA00992-HSS MEMO	-275.01	
05-22	F2	RN000023399	05/12/08	COMPUTER - HP DC7800 CORE 2 DU	913.33	
05-22	F2	RN000023399	05/12/08	COMPUTER - HP DC7800 CORE 2 DU	913.33	
05-22	F2	RN000023399	05/12/08	COMPUTER - HP DC7800 CORE 2 DU	913.34	
				EQUIPMENT TOTALS:	1,833.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,069.06	
OFFICE TOTALS:					19,069.06	

2008 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,494.03	1,010.75
PERSONNEL COMPENSATION	502,477.54	263,854.28
PERSONNEL BENEFITS	3,594.10	1,760.45
TRAVEL	31,984.01	18,948.36
RENT, COMMUNICATION, UTILITIES	27,789.49	15,384.16
PRINTING AND REPRODUCTION	718.97	597.77
OTHER SERVICES	17,843.18	8,944.90



			SUPPLIES AND MATERIALS	10,963.88	3,450.17		
			EQUIPMENT	12,147.00	11,185.00		
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,012.20	325,135.84		
			OFFICE TOTALS:	609,012.20	325,135.84		
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	247.42
04-30	SF	DY080400571		04/20/08	05/01/08	FRANKED MAIL	-9.00
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	335.71
05-30	SF	DY080500539		05/20/08	06/01/08	FRANKED MAIL	-27.60
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	464.22
							1,010.75
						FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION							
			ABELLON, THERESA D	04/01/08	05/12/08	PAID INTERN	1,170.00
			AXTHELM, RICHARD	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	34,749.99
			BEACH, TRAVIS	05/12/08	06/30/08	PAID INTERN	2,400.00
			BEGEMAN, ERIN L.	04/01/08	04/08/08	FIELD REPRESENTATIVE	755.56
			CANNON, BONNIE S.	04/01/08	06/30/08	FIELD REPRESENTATIVE	17,499.99
			COLE, REBECCA L.	04/01/08	06/30/08	LEGISLATIVE AIDE	10,000.00
			DODGE, AILEEN	04/01/08	06/30/08	OFFICE MANAGER	9,624.99
			DOWNEY, JOY E.	04/01/08	06/30/08	OFFICE MANAGER	7,149.99
			ESKELSEN, ASHLEY M.	04/01/08	05/09/08	PAID INTERN	1,950.00
			GEHRING, APRIL J.	04/01/08	06/30/08	SCHEDULER/EXECUTIVE ASSISTANT	14,375.01
			KAMMER, BETSY J.	04/01/08	06/30/08	OFFICE MANAGER	8,000.01
			KING, JACKIE R.	04/01/08	06/30/08	DISTRICT DIRECTOR	32,499.99
			MAGUIRE, MATTHEW E.	04/01/08	05/09/08	PAID INTERN	780.00
			OBERMUELLER, JERRY P.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	18,750.00
			OLSON, THOMAS M.	05/12/08	06/30/08	PAID INTERN	2,450.00
			ROBINSON, JENNIFER M.	04/01/08	06/30/08	DISTRICT ADMINISTRATOR	9,416.66
			SEIDENSCHNUR, RACHAEL A.	04/07/08	06/30/08	PRESS SECRETARY	11,333.34
			STROPKO, LANDON A.	04/01/08	06/30/08	LEGISLATIVE AIDE	18,750.00
			TELLER, PAUL S.	06/01/08	06/30/08	SHARED EMPLOYEE	5,000.00
			VOLK, MICHELE M.	04/01/08	06/30/08	FIELD REPRESENTATIVE	16,250.01
			WIBLEMO, T.	04/01/08	06/30/08	CHIEF OF STAFF	40,948.74
						PERSONNEL COMPENSATION TOTALS:	263,854.28
PERSONNEL BENEFITS							
04-30	S7	08121000425		04/01/08	04/30/08	TRANSIT BENEFITS	758.20
05-29	S7	08150000414		05/01/08	05/31/08	TRANSIT BENEFITS	459.16
06-30	S7	08182000419		06/01/08	06/30/08	TRANSIT BENEFITS	543.09
						PERSONNEL BENEFITS TOTALS:	1,760.45
TRAVEL							
04-02	P1	08WY0000289	HON BARBARA CUBIN	03/22/08	03/22/08	A/F DENWAS #7833MBR.	789.49
04-02	P1	08WY0000291	JENNIFER ROBINSON	03/18/08	03/19/08	PRIVATE AUTO MILEAGE	128.35
04-03	P1	08WY0000293	BONNIE S CANNON	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	240.55
04-03	P1	08WY0000295	DO	03/19/08	03/19/08	MEALS ON TRAVEL	30.00
04-03	P1	08WY0000297	JENNIFER ROBINSON	03/18/08	03/19/08	LODGING	74.89
04-03	P1	08WY0000298	DO	03/15/08	03/19/08	MEALS ON TRAVEL	37.72
04-03	P1	08WY0000301	TOM WIBLEMO	01/16/08	03/31/08	PRIVATE AUTO MILEAGE	160.23

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARBARA CUBIN—Con.						
04-11	P1	08WY0000268 JACKIE R KING	01/07/08	MEALS ON TRAVEL	755.66	
04-16	P1	08WY0000307 BONNIE S CANNON	04/02/08	LODGING	259.20	
04-16	P1	DO	04/05/08	PRIVATE AUTO MILEAGE	372.30	
04-16	P1	DO	04/04/08	MEALS ON TRAVEL	70.39	
04-16	P1	08WY0000309 CITIBANK GOV CARD SERVICE	04/02/08	TRAVEL UPGRADES	150.00	
04-16	P1	08WY0000305 HON BARBARA CUBIN	04/04/08	A/F WAS/CASPER #4402MBR.	799.51	
04-16	P1	08WY0000306 JENNIFER ROBINSON	04/01/08	PRIVATE AUTO MILEAGE	162.78	
04-16	P1	08WY0000311 CITIBANK GOV CARD SERVICE	04/09/08	A/F UPGRADE	150.00	
04-17	P1	08WY0000317 ERIN L. BEGEMAN	04/03/08	LODGING	74.90	
04-17	P1	08WY0000319 DO	04/03/08	MEALS ON TRAVEL	70.08	
04-17	P1	08WY0000320 DO	04/03/08	PRIVATE AUTO MILEAGE	209.52	
04-17	P1	08WY0000316 HON BARBARA CUBIN	04/08/08	.....	429.50	
04-23	P1	08WY0000326 CITIBANK GOV CARD SERVICE	04/14/08	A/F UPGRADES	150.00	
04-23	P1	08WY0000324 HON BARBARA CUBIN	04/14/08	A/F CPC/DC/CRP #2846MBR.	799.51	
04-23	P1	08WY0000325 DO	04/11/08	A/F WAS/CASPER #4198MBR.	799.51	
04-29	P1	08WY0000267 BONNIE S CANNON	03/07/08	MEALS ON TRAVEL	12.24	
05-07	P1	08WY0000335 DO	04/16/08	LODGING	74.90	
05-07	P1	08WY0000336 DO	04/16/08	PRIVATE AUTO MILEAGE	152.58	
05-09	P1	08WY0000339 DO	04/21/08	LODGING	84.53	
05-09	P1	08WY0000340 DO	04/22/08	MEALS ON TRAVEL	9.04	
05-09	P1	08WY0000341 DO	04/21/08	PRIVATE AUTO MILEAGE	86.70	
05-09	P1	08WY0000344 MICHELE M. VOLK	04/24/08	LODGING	75.65	
05-09	P1	08WY0000345 DO	04/24/08	LOCAL TRANSPORTATION	4.00	
05-09	P1	08WY0000346 DO	04/24/08	PRIVATE AUTO MILEAGE	255.00	
05-12	P1	08WY0000350 APRIL J. GEHRING	03/16/08	PRIVATE AUTO MILEAGE	257.98	
05-12	P1	08WY0000347 HON BARBARA CUBIN	05/01/08	A/F WAS-DEN-CAS #6732 MEMBER	584.51	
05-12	P1	08WY0000348 DO	05/05/08	A/F CAS-DEN-WAS #1052 MEMBER	819.50	
05-16	P1	08WY0000353 BONNIE S CANNON	05/03/08	LODGING	90.20	
05-16	P1	08WY0000354 DO	05/03/08	PRIVATE AUTO MILEAGE	342.13	
05-21	P1	08WY0000358 DO	05/07/08	PRIVATE AUTO MILEAGE	243.10	
05-21	P1	08WY0000359 DO	05/08/08	MEALS ON TRAVEL	14.43	
05-28	P1	08WY0000362 JENNIFER ROBINSON	05/16/08	PRIVATE AUTO MILEAGE	200.60	
05-28	P1	08WY0000365 BONNIE S CANNON	05/06/08	PRIVATE AUTO MILEAGE	266.48	
05-30	P1	08WY0000370 DO	05/19/08	MEALS ON TRAVEL	11.22	
05-30	P1	08WY0000371 MICHELE M. VOLK	05/19/08	PRIVATE AUTO MILEAGE	153.43	
05-30	P1	08WY0000367 DO	05/12/08	MEALS ON TRAVEL	52.27	
05-30	P1	08WY0000368 DO	05/17/08	LODGING	162.85	
06-02	P1	08WY0000369 DO	05/12/08	PRIVATE AUTO MILEAGE	470.05	
06-03	P1	08WY0000373 HON BARBARA CUBIN	05/21/08	A/F WAS-NY-WAS 9606 MBR	644.50	
06-06	P1	08WY0000385 JENNIFER ROBINSON	05/24/08	MEALS ON TRAVEL	7.33	
06-06	P1	08WY0000386 DO	05/28/08	PRIVATE AUTO MILEAGE	96.90	
06-06	P1	08WY0000377 TOM WIBLEMO	05/28/08	CAR RENTAL	225.42	
06-06	P1	08WY0000378 DO	05/29/08	LODGING	377.87	



06-06	P1	08WY0000379	DO	05/29/08	06/01/08	MEALS ON TRAVEL	10.88
06-06	P1	08WY0000380	DO	05/29/08	06/01/08	MEALS ON TRAVEL	12.34
06-06	P1	08WY0000381	DO	05/29/08	06/01/08	LOCAL TRANSPORTATION	60.00
06-11	P1	08WY0000388	BONNIE S CANNON	05/28/08	05/28/08	PRIVATE AUTO MILEAGE	163.63
06-11	P1	08WY0000389	TOM WIBLEMO	04/01/08	06/01/08	PRIVATE AUTO MILEAGE	167.03
06-11	P1	08WY0000391	DO	05/29/08	06/01/08	A/F WAS/WY #3156 WIBLEMO	689.00
06-18	P1	08WY0000393	HON BARBARA CUBIN	06/03/08	06/03/08	A/F WY-DC 9663 MBR	879.51
06-18	P1	08WY0000395	DO	06/05/08	06/05/08	A/F WAS-WY 6093 MBR	644.50
06-18	P1	08WY0000397	DO	06/10/08	06/10/08	A/F WY-WAS 7868 MBR	879.51
06-27	P1	08WY0000411	APRIL J. GEHRING	05/03/08	06/15/08	PRIVATE AUTO MILEAGE	304.73
06-27	P1	08WY0000400	BONNIE S CANNON	06/12/08	06/13/08	LODGING	118.93
06-27	P1	08WY0000401	DO	06/12/08	06/12/08	MEALS ON TRAVEL	12.25
06-27	P1	08WY0000403	DO	06/12/08	06/13/08	PRIVATE AUTO MILEAGE	195.50
06-27	P1	08WY0000409	HON BARBARA CUBIN	06/12/08	06/12/08	A/F DC/CAUPER #8381MBR	644.50
06-27	P1	08WY0000410	DO	06/17/08	06/17/08	A/F CASPER/DC #8067MBR	879.51
06-27	P1	08WY0000404	JENNIFER ROBINSON	06/04/08	06/11/08	LODGING	216.91
06-27	P1	08WY0000406	DO	06/04/08	06/11/08	PRIVATE AUTO MILEAGE	240.13
06-27	P1	08WY0000407	MICHELE M. VOLK	06/02/08	06/03/08	PRIVATE AUTO MILEAGE	255.00
06-27	P1	08WY0000402	WYOMING ASSN OF MUNICIPALITIES	06/12/08	06/13/08	MEALS ON TRAVEL	85.00
						TRAVEL TOTALS:	18,948.36
04-02	P1	08WY0000287	RENT, COMMUNICATION, UTILITIES	04/01/08	04/30/08	UTILITIES	57.12
04-02	P1	08WY0000288	BRESNAN COMMUNICATIONS	04/01/08	04/30/08	UTILITIES	56.56
04-02	P1	08WY0000290	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	25.78
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	10.02
04-11	P1	08WY0000269	JACKIE R KING	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	1.48
04-15	P2	HCV0801533	VERIZON WIRELESS	03/12/08	03/12/08	VW 8130 COLOR W/VOICE AND DATA	99.99
04-16	P1	08WY0000310	SWEETWATER TELEVISION	02/29/08	04/30/08	UTILITIES	114.80
04-16	P1	08WY0000304	VERIZON WIRELESS	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	540.89
04-21	S5	DY080400696		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	214.00
04-21	S5	DY080401267		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	145.00
04-21	S5	DY080406798		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,121.84
04-21	S5	DY080410140		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
04-21	S9	WY0001R0804	ROCK SPRINGS RESTAURANTS LLC	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.65
04-24	S6	WY2302R0804	GENERAL SERVICES ADMIN.	04/01/08	04/30/08	GSA RENT CASPER	650.00
04-24	S6	WY2433R0804	DO	04/01/08	04/30/08	GSA RENT CHEYENNE	845.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	04/10/08	OVERNIGHT MAIL	691.00
04-30	P1	08WY0000329	BRESNAN COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	9.17
04-30	P1	08WY0000334	DO	05/01/08	05/31/08	UTILITIES	57.12
04-30	P1	08WY0000333	QWEST	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	71.92
04-30	P1	08WY0000331	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	235.77
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	18.45
05-08	OP	08GSA080303	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	215.80
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	240.33
05-09	P1	08WY0000338	QWEST	04/28/08	04/28/08	OVERNIGHT MAIL	14.39
05-09	P1	08WY0000337	UNITED PARCEL SERVICE	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	274.43
05-09	P1	08WY0000337	VERIZON WIRELESS	04/07/08	04/07/08	POSTAGE/MAILING SERVICE	48.75
05-09	P1	08WY0000343	VERIZON WIRELESS	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	584.16
05-16	P1	08WY0000356	SWEETWATER TELEVISION	05/01/08	05/31/08	UTILITIES	33.84

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARBARA CUBIN—Con.						
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	29.63	
05-20	P9	WY0001R0805	05/01/08	RENT - ROCK SPRINGS	650.00	
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL	12.27	
05-28	S5	DY080500692	04/30/08	DC TEL EQUIP (TRANSFER)	52.00	
05-28	S5	DY080501261	04/01/08	DC TEL SERVICE (TRANSFER)	145.00	
05-28	S5	DY080506288	04/01/08	DC TEL TOLLS (TRANSFER)	1,239.40	
05-28	S5	DY080506797	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46	
05-28	S5	DY080510151	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	37.98	
05-30	CB	FXF050529A	05/19/08	OVERNIGHT MAIL	10.29	
05-30	S6	WY2302R0805	05/01/08	GSA RENT CASPER	845.00	
05-30	S6	WY2433R0805	05/01/08	GSA RENT CHEYENNE	691.00	
06-03	P1	08WY0000375	06/01/08	UTILITIES	57.12	
06-06	P1	08WY0000382	06/01/08	UTILITIES	35.96	
06-06	P1	08WY0000384	06/20/08	TELECOMMUNICATIONS CHARGES	471.22	
06-09	P1	08WY0000374	06/01/08	TELECOMMUNICATIONS CHARGES	61.64	
06-09	P1	08WY0000387	06/01/08	TELECOMMUNICATIONS CHARGES	235.77	
06-11	OP	08GSA080403	04/07/08	TELECOMMUNICATIONS CHARGES	215.80	
06-16	CB	FXF080612A	04/01/08	OVERNIGHT MAIL	240.33	
06-20	P9	WY0001R0806	05/27/08	RENT - ROCK SPRINGS	17.96	
06-23	CB	FXF080619A	06/01/08	OVERNIGHT MAIL	650.00	
06-24	S6	WY2302R0806	06/05/08	GSA RENT CASPER	9.34	
06-24	S6	WY2433R0806	06/01/08	GSA RENT CHEYENNE	845.00	
06-27	S5	DY080600694	06/01/08	DC TEL EQUIP (TRANSFER)	691.00	
06-27	S5	DY080601263	05/01/08	DC TEL SERVICE (TRANSFER)	52.00	
06-27	S5	DY080606284	05/01/08	DC TEL TOLLS (TRANSFER)	145.00	
06-27	S5	DY080606791	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	1,306.12	
06-27	S5	DY080610111	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	55.46	
06-27	CB	FXF080626B	06/17/08	OVERNIGHT MAIL	10.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5.51	
					15,384.16	
PRINTING AND REPRODUCTION						
04-01	P2	OSP48398	03/11/08	250 CT. WHITE THERMO BUSINESS	52.95	
04-29	P2	OSP48962	04/09/08	250 CT. BUSINESS CARDS	27.45	
05-15	P1	08WY0000351	05/01/08	ADVERTISING	198.00	
05-28	P1	08WY0000363	12/30/07	PRINTING AND REPRODUCTION	146.87	
06-27	P1	08WY0000398	06/10/08	PRINTING AND REPRODUCTION	172.50	
				PRINTING AND REPRODUCTION TOTALS:	597.77	
OTHER SERVICES						
04-03	P1	08WY0000296	03/18/08	TRAINING	25.00	
04-21	P9	OPF07282A04	04/30/08	TECH SUPPORT	1,770.00	
04-24	S6	WY2433S0804	04/01/08	SECURITY CHEYENNE	92.01	
04-24	S6	WY7020S0704	04/01/08	SECURITY CASPER	391.25	
05-12	P1	08WY0000349	05/01/08	EMAIL AND WEB RELATED SERVICES	500.00	



05-20	P9	0FF07282A05	HOUSECALL	05/01/08	05/31/08	TECH SUPPORT	1,770.00
05-21	P1	08WY0000361	KELLY SERVICES, INC	04/20/08	05/04/08	SERVICE CONTRACT	688.51
05-30	S6	WY2433S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY CHEYENNE	98.54
05-30	S6	WY7020S0705	DO	05/01/08	05/31/08	SECURITY CASPER	391.25
06-03	P1	08WY0000376	MICHELE M. VOLK	05/06/08	05/06/08	TRAINING	65.00
06-06	P1	08WY0000383	CONSTITUENTS DIRECT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	500.00
06-20	P9	0FF07282A06	HOUSECALL	06/01/08	06/30/08	TECH SUPPORT	1,770.00
06-23	F1	NN000023742	INTERAMERICA TECHNOLOGIES INC.	04/10/08	04/10/08	TRAINING	100.00
06-24	S6	WY2433S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY CHEYENNE	92.09
06-24	S6	WY7020S0706	DO	06/01/08	06/30/08	SECURITY CASPER	391.25
06-24	F1	NN000023782	INTERAMERICA TECHNOLOGIES INC.	05/16/08	05/16/08	TRAINING	300.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,944.90
04-03	P1	08WY0000294	BONNIE S CANNON	03/21/08	03/21/08	OFFICE SUPPLIES	4.62
04-03	P1	08WY0000292	CULLIGAN BOTTLED WATER	03/06/08	03/25/08	BOTTLED WATER	22.50
04-03	P1	08WY0000299	INDEPENDENT RECORD	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	38.00
04-03	P1	08WY0000300	WYOMING STATIONERY	03/21/08	03/21/08	OFFICE SUPPLIES	110.42
04-11	P1	08WY0000270	JACKIE R KING	01/07/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS	98.83
04-16	P1	08WY0000303	DOUGLAS BUDGET	04/01/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	45.00
04-16	P1	08WY0000302	TOM WIBLEMO	04/03/08	04/03/08	OFFICE SUPPLIES	52.49
04-17	P1	08WY0000315	CODY ENTERPRISE	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL	45.00
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.50
04-17	C1	NW200810705	DO	03/05/08	03/05/08	BOTTLED WATER	54.92
04-17	C1	NW200810705	DO	03/19/08	03/19/08	BOTTLED WATER	39.95
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08WY0000321	GREEN RIVER STAR	04/04/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-17	P1	08WY0000314	GUERNSEY GAZETTE	05/26/08	05/25/09	PUBLICATION/REFERENCE MATERIAL	34.95
04-17	P1	08WY0000312	JENNIFER ROBINSON	04/01/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	30.13
04-17	P1	08WY0000313	PLATTE COUNTY RECORT TIMES	04/01/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	47.95
04-22	HR	ACH131670	GREEN RIVER STAR	04/04/08	04/03/09	ACH PAYMENT RETURN	-30.00
04-23	P1	08WY0000323	BONNIE S CANNON	01/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	70.50
04-23	P1	08WY0000322	DAILY ROCKET MINER	05/02/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	90.00
04-30	SF	DY080400286		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
04-30	SF	DY080400855		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY080400523		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	399.85
04-30	P1	08WY0000327	BONNIE S CANNON	04/16/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	56.26
04-30	P1	08WY0000328	DO	04/18/08	04/18/08	OFFICE SUPPLIES	37.09
04-30	P1	08WY0000330	TOM WIBLEMO	04/22/08	04/22/08	OFFICE SUPPLIES	73.49
04-30	P1	08WY0000332	DO	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	38.14
05-09	P1	08WY0000342	CULLIGAN BOTTLED WATER	04/03/08	04/25/08	BOTTLED WATER	22.50
05-16	P1	08WY0000355	ROCK SPRINGS NEWSPAPER	05/01/08	05/02/09	PUBLICATION/REFERENCE MATERIAL	90.00
05-20	P1	08WY00RR321	GREEN RIVER STAR	04/04/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	30.00
05-21	P1	08WY0000357	LOVELL CHRONICLE	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	22.00
05-23	P1	08WY0000360	LARAMIE DAILY BOOMERANG	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	214.00
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.50
05-28	C1	NW200814805	DO	04/03/08	04/03/08	BOTTLED WATER	43.94
05-28	C1	NW200814805	DO	04/17/08	04/17/08	BOTTLED WATER	47.94
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08WY0000364	ERIN L. BEGEMAN	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	55.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARBARA CUBIN—Con.						
05-28	P1	08WY0000366	JENNIFER ROBINSON	05/16/08	FOOD & BEVERAGE FOR MEETINGS	75.67
05-30	SF	DY080500270		06/01/08	OFFICE SUPPLY (TRANSFER)	-54.00
05-30	SF	DY080500808		06/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY080500522		05/31/08	OFFICE SUPPLY (TRANSFER)	434.43
06-03	P1	08WY0000372	JENNIFER ROBINSON	05/16/08	OFFICE SUPPLIES	18.88
06-11	P1	08WY0000390	RACHEL A SEIDENSCHNUR	05/31/08	OFFICE SUPPLIES	23.99
06-16	C0	061608168A	TOM WIBLEMO	05/16/08	FOOD & BEVERAGE FOR MEETINGS	162.52
06-18	C1	NW200816905	PLATTE COUNTY RECORT TIMES	03/30/09	CANCELED CHECK -STOP PAYMENT	-47.95
06-18	C1	NW200816905	DEER PARK	05/31/08	BOTTLED WATER	13.50
06-18	C1	NW200816905	DO	05/02/08	BOTTLED WATER	39.95
06-18	C1	NW200816905	DO	05/16/08	BOTTLED WATER	77.88
06-18	C1	NW200816905	DO	05/31/08	BOTTLED WATER	2.00
06-18	P1	08WY0000396	TOM WIBLEMO	06/09/08	FOOD & BEVERAGE FOR MEETINGS	47.66
06-19	P1	08WY0000394	CULLIGAN BOTTLED WATER	05/25/08	BOTTLED WATER	16.25
06-27	P1	08WY0000405	JENNIFER ROBINSON	06/11/08	FOOD & BEVERAGE FOR MEETINGS	77.94
06-27	P1	08WY0000412	POWELL TRIBUNE	12/11/08	PUBLICATION/REFERENCE MATERIAL	33.50
06-27	P1	08WY0000408	WYOMING STATIONERY	06/09/08	OFFICE SUPPLIES	65.80
06-30	S1	DY080600525		06/30/08	OFFICE SUPPLY (TRANSFER)	592.63
					SUPPLIES AND MATERIALS TOTALS:	3,450.17
EQUIPMENT						
04-21	P9	0FP08117501	INTERAMERICA	03/31/08	CMS PLAN	5,079.00
04-21	P9	0FP08117504	DO	04/30/08	CMS PLAN	1,693.00
04-29	S8	MA000791112		04/30/08	EQUIPMENT MAINT (TRANSFER)	309.00
05-16	F1	NN000023339	INTERAMERICA TECHNOLOGIES INC.	03/14/08	TRAINING	100.00
05-20	P9	0FP08117505	INTERAMERICA	05/31/08	CMS PLAN	1,693.00
05-29	S8	MA000797289		05/31/08	EQUIPMENT MAINT (TRANSFER)	309.00
06-20	P9	0FP08117506	INTERAMERICA	06/30/08	CMS PLAN	1,693.00
06-27	S8	MA000807761		06/30/08	EQUIPMENT MAINT (TRANSFER)	309.00
					EQUIPMENT TOTALS:	11,185.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,135.84
					OFFICE TOTALS:	325,135.84
2007 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	P2	HCV0801157	COMMUNICATIONS TECHNOLOGIES, I	03/19/08	TECH LABOR	1,195.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,195.00
PRINTING AND REPRODUCTION						
06-12	HV	08A90300915	XEROX CORPORATION	09/26/07	COPIER OVERAGES	78.57
06-12	HV	08A90300915	DO	09/26/07	CORR. 1/7/08 DOC 08WY0000152	-78.57
					PRINTING AND REPRODUCTION TOTALS:	0.00
EQUIPMENT						
04-22	F2	RN000022984	COW GOVERNMENT INC	04/10/08	COMPUTER - HP SB DC5750 CORE 2	984.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY CUELLAR—Con.						
DO						
		DILLARD, JENNIFER L	06/01/08	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	257.50	
		FRANKLIN, KEITH W	04/01/08	OUTREACH COORDINATOR	8,240.01	
		GAONA, CYNTHIA	05/19/08	PAID INTERN	700.00	
		GARCIA, MARIO T	06/30/08	DISTRICT DIRECTOR	20,422.50	
		GARZA, FROYLAN	06/30/08	OUTREACH COORDINATOR	8,166.68	
		GONAZLEZ, MARIA	03/01/08	AREA COORDINATOR	8,240.01	
		LAFUENTE, GILBERT	04/01/08	OUTREACH COORDINATOR	5,250.00	
		LANNING, CHRISTA M	06/30/08	OUTREACH COORDINATOR	8,240.01	
		LEHMANN, ERICH	04/01/08	SCHEDULER	8,583.34	
		LESTER, DEAN A	04/01/08	PAID INTERN	500.00	
		MARTIN DEL CAMPO, KIMBERLY	06/30/08	SHARED EMPLOYEE	4,500.00	
		PERESE, NOELLE J	04/01/08	CONSTITUENT SERVICES REP	6,999.99	
		RAMIREZ, MARY JANE	06/30/08	LEGISLATIVE CORRESPONDENT	8,240.01	
		RAMIREZ, RACHELLE	04/01/08	CONSTITUENT SERVICES REP	7,725.00	
		RIGSBY, JEREMIAH B	06/01/08	PART-TIME EMPLOYEE	500.00	
		RIVERA, LALY	04/01/08	LEGISLATIVE ASSISTANT	11,250.00	
		SCHUMAKER, MATTHEW O	06/30/08	GRANTS COORDINATOR	6,999.99	
		SHAW, MEGAN J	04/01/08	SHARED EMPLOYEE	1,500.00	
		STINSON, TERENCE E	06/30/08	STAFF ASSISTANT	6,249.99	
		TRUST-CASSO, MELINDA B	04/01/08	CHIEF OF STAFF	29,175.00	
		DO	04/01/08	COMMUNICATIONS DIRECTOR	2,291.67	
		URRABAZO, YOLANDA C	04/12/08	PART-TIME EMPLOYEE	5,925.00	
		VOGT, JUSTIN	06/30/08	ASSISTANT PRESS SECRETARY	3,195.00	
		VAZALA, LUIS E	05/02/08	LEGISLATIVE ASSISTANT	6,999.99	
			04/01/08	AREA COORDINATOR	12,272.49	
			06/30/08		192,940.01	
PERSONNEL BENEFITS						
04-30	S7	08121000387	04/01/08	TRANSIT BENEFITS	501.07	
05-29	S7	08150000378	05/31/08	TRANSIT BENEFITS	416.13	
06-30	S7	08182000383	06/30/08	TRANSIT BENEFITS	374.12	
				PERSONNEL BENEFITS TOTALS:	1,291.32	
TRAVEL						
04-03	P1	08TX2800415	02/12/08	A/F LRD/DCA #3820 MBR	630.50	
04-03	P1	08TX2800417	03/13/08	A/F LRD/DCA/LRD #0833 MBR	1,519.50	
04-03	P1	08TX2800418	04/03/08	A/F LRD/DCA/LRD #2264 MBR	1,519.50	
04-03	P1	08TX2800419	02/07/08	A/F DCA/DFW #9737 MBR	491.50	
04-03	P1	08TX2800420	02/08/08	A/F DFW/MFE #2726 MBR	176.50	
04-03	P1	08TX2800421	02/25/08	A/F LRD/DCA #2417 MBR	727.00	
04-03	P1	08TX2800422	03/06/08	A/F DCA/LRD #2534 MBR	728.50	
04-03	P1	08TX2800423	03/04/08	A/F LRD/DCA #2811 MBR	727.00	
04-08	P1	08TX2800411	03/03/08	PRIVATE AUTO MILEAGE	150.00	
04-21	P9	TX2801L0804	04/01/08	LEASED AUTO/07 NISSAN MURANO	693.12	
04-25	P1	08TX2800439	03/27/08	PRIVATE AUTO MILEAGE	198.03	



04-25	P1	08TX2800440	DO	03/26/08	03/26/08	LODGING	114.10
04-25	P1	08TX2800442	GILBERT LAFUENTE	03/01/08	03/25/08	PRIVATE AUTO MILEAGE	429.43
04-25	P1	08TX2800441	JENNIFER L. DILLARD	03/02/08	03/26/08	PRIVATE AUTO MILEAGE	175.78
04-25	P1	08TX2800443	LUIS E. ZAVALA	03/11/08	03/18/08	PRIVATE AUTO MILEAGE	160.20
04-30	P1	08TX2800459	FROYLAN GARZA	04/01/08	04/11/08	PRIVATE AUTO MILEAGE	44.06
04-30	P1	08TX2800457	GILBERT LAFUENTE	04/03/08	04/15/08	PRIVATE AUTO MILEAGE	327.08
04-30	P1	08TX2800458	DO	04/09/08	04/09/08	MEALS ON TRAVEL	26.14
04-30	P1	08TX2800455	JENNIFER L. DILLARD	04/01/08	04/14/08	PRIVATE AUTO MILEAGE	150.28
04-30	P1	08TX2800456	SEAN CAPORALETTI	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	18.25
05-13	P1	08TX2800466	LALY RIVERA	04/22/08	04/26/08	TRAVEL SUBSISTENCE	116.23
05-13	P1	08TX2800472	MARIO T GARCIA	01/28/08	02/01/08	PRIVATE AUTO MILEAGE	73.32
05-13	P1	08TX2800473	DO	02/11/08	02/12/08	PRIVATE AUTO MILEAGE	142.69
05-13	P1	08TX2800474	DO	02/19/08	02/26/08	PRIVATE AUTO MILEAGE	83.26
05-13	P1	08TX2800475	DO	03/02/08	03/15/08	PRIVATE AUTO MILEAGE	159.84
05-13	P1	08TX2800476	DO	04/05/08	04/15/08	PRIVATE AUTO MILEAGE	166.61
05-13	P1	08TX2800467	MCALLEN CHAMBER OF COMMERCE	02/07/08	02/07/08	MEALS ON TRAVEL	18.00
05-20	P9	TX280110805	NISSAN MOTOR ACCEPTANCE CORP	05/01/08	05/31/08	LEASED AUTO/07 NISSAN MURANO	693.12
05-21	P1	08TX2800486	CYNTHIA GAONA	04/24/08	04/30/08	MEALS ON TRAVEL	60.20
05-21	P1	08TX2800487	DO	04/24/08	04/30/08	GASOLINE	83.34
05-21	P1	08TX2800488	DO	04/24/08	04/30/08	PRIVATE AUTO MILEAGE	24.03
05-21	P1	08TX2800491	DO	04/03/08	04/12/08	PRIVATE AUTO MILEAGE	28.96
05-21	P1	08TX2800492	DO	04/03/08	04/12/08	GASOLINE	135.35
05-21	P1	08TX2800493	DO	04/03/08	04/12/08	MEALS ON TRAVEL	9.05
05-21	P1	08TX2800489	FROYLAN GARZA	04/18/08	04/30/08	PRIVATE AUTO MILEAGE	113.03
05-21	P1	08TX2800484	GILBERT LAFUENTE	04/17/08	04/24/08	PRIVATE AUTO MILEAGE	151.30
05-21	P1	08TX2800494	JENNIFER L. DILLARD	04/22/08	04/30/08	PRIVATE AUTO MILEAGE	100.26
05-21	P1	08TX2800495	DO	05/01/08	05/05/08	PRIVATE AUTO MILEAGE	114.64
05-21	P1	08TX2800490	LUIS E. ZAVALA	04/01/08	04/15/08	PRIVATE AUTO MILEAGE	105.02
05-21	P1	08TX2800485	MARIO T GARCIA	04/18/08	04/27/08	PRIVATE AUTO MILEAGE	112.31
05-21	P1	08TX2800481	SEAN CAPORALETTI	04/16/08	04/25/08	PRIVATE AUTO MILEAGE	43.17
05-21	P1	08TX2800482	DO	04/16/08	04/25/08	GASOLINE	15.02
05-21	P1	08TX2800483	DO	04/16/08	04/25/08	MEALS ON TRAVEL	29.84
05-27	P1	08TX2800529	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	A/F HRD/DCA #8672MBR.	764.00
05-27	P1	08TX2800530	DO	04/10/08	04/10/08	A/F DCA/HRD #8725MBR.	765.50
05-27	P1	08TX2800531	DO	04/14/08	04/14/08	A/F LRD/DCA #8751MBR.	764.00
05-27	P1	08TX2800532	DO	04/01/08	04/01/08	A/F HRL/BWI #4469 RAMIREZ	213.00
05-27	P1	08TX2800533	DO	04/29/08	04/29/08	A/F HRD/DCA #8559MBR.	799.00
05-27	P1	08TX2800534	DO	05/01/08	05/01/08	A/F DCA/HRD #8559MBR.	800.50
05-27	P1	08TX2800535	DO	04/06/08	04/06/08	A/F BWI/HRL #6339 RAMIEZ	211.00
05-27	P1	08TX2800536	DO	05/05/08	05/05/08	A/F HRD/DCA #8655MBR.	799.00
05-27	P1	08TX2800537	DO	04/17/08	04/17/08	A/F DCA/HRD #8817MBR.	765.50
05-27	P1	08TX2800538	DO	04/22/08	04/22/08	A/F HRD/DCA #8843MBR.	764.00
05-27	P1	08TX2800539	DO	04/24/08	04/24/08	A/F DCA/HRD #8883	765.50
05-27	P1	08TX2800540	DO	04/08/08	04/08/08	A/F HRD/DCA #8404MBR.	35.00
05-27	P1	08TX2800541	DO	04/24/08	04/24/08	A/F BWI/SAT/BWI #1121	226.00
05-28	P1	08TX2800556	DO	04/08/08	04/08/08	A/F DCA/LRD #9021 MBR.	800.50
05-28	P1	08TX2800557	DO	05/13/08	05/13/08	A/F LRD/DCA #9173 MBR.	799.00
05-28	P1	08TX2800558	DO	05/15/08	05/15/08	A/F DCA/LRD #9403 MBR.	800.50
05-29	P1	08TX2800527	DO	03/04/08	03/04/08	A/F HRD/DCA #9692MBR.	37.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY CUELLAR—Con.						
05-29	P1	08TX2800528	03/06/08	A/F DCA/HRD #9884MBR.	37.00	37.00
05-29	P1	08TX2800594	01/26/08	LODGING	1,280.49	1,280.49
05-29	P1	08TX2800595	03/13/08	LOCAL TRANSPORTATION	35.00	35.00
05-29	P1	08TX2800597	04/01/08	LODGING	1,056.76	1,056.76
05-29	P1	08TX2800598	04/24/08	LODGING	112.00	112.00
05-29	P1	08TX2800600	05/01/08	PRIVATE AUTO MILEAGE	75.10	75.10
05-29	P1	08TX2800599	05/01/08	PRIVATE AUTO MILEAGE	379.05	379.05
05-29	P1	08TX2800602	05/06/08	PRIVATE AUTO MILEAGE	198.74	198.74
05-29	P1	08TX2800592	05/10/08	PRIVATE AUTO MILEAGE	153.64	153.64
05-29	P1	08TX2800591	05/08/08	PRIVATE AUTO MILEAGE	22.80	22.80
06-04	P1	08TX2800612	01/05/08	MEALS ON TRAVEL	386.08	386.08
06-04	P1	08TX2800613	02/29/08	MEALS ON TRAVEL	205.62	205.62
06-04	P1	08TX2800614	01/11/08	MEALS ON TRAVEL	53.02	53.02
06-04	P1	08TX2800615	01/05/08	GASOLINE	1,768.72	1,768.72
06-09	P1	08TX2800593	05/04/08	PRIVATE AUTO MILEAGE	344.38	344.38
06-20	P9	TX2801L0806	06/01/08	LEASED AUTO/07 NISSAN MURANO	693.12	693.12
06-22	P1	08TX2800634	05/28/08	TRAVEL SUBSISTENCE	130.76	130.76
06-22	P1	08TX2800625	05/20/08	PRIVATE AUTO MILEAGE	95.05	95.05
06-22	P1	08TX2800630	05/20/08	PRIVATE AUTO MILEAGE	423.23	423.23
06-22	P1	08TX2800628	05/19/08	PRIVATE AUTO MILEAGE	123.61	123.61
06-22	P1	08TX2800627	05/20/08	PRIVATE AUTO MILEAGE	233.70	233.70
06-22	P1	08TX2800626	05/16/08	PRIVATE AUTO MILEAGE	231.13	231.13
06-22	P1	08TX2800632	05/23/08	PRIVATE AUTO MILEAGE	21.38	21.38
06-22	P1	08TX2800633	05/28/08	MEALS ON TRAVEL	19.11	19.11
TRAVEL TOTALS:					29,773.55	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	08TX2800435	03/01/08	TELECOMMUNICATIONS CHARGES	1,133.69	1,133.69
04-09	P1	08TX2800436	02/07/08	TELECOMMUNICATIONS CHARGES	523.45	523.45
04-09	P1	08TX2800437	03/07/08	TELECOMMUNICATIONS CHARGES	367.24	367.24
04-09	P1	08TX2800429	03/25/08	UTILITIES	112.26	112.26
04-09	P1	08TX2800430	04/03/08	UTILITIES	66.90	66.90
04-09	P1	08TX2800438	03/10/08	TELECOMMUNICATIONS CHARGES	23.81	23.81
04-11	CB	FXF0804108	03/26/08	OVERNIGHT MAIL	12.04	12.04
04-15	P1	08TX2800434	03/07/08	TELECOMMUNICATIONS CHARGES	170.68	170.68
04-21	S5	DY080400634	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	44.00
04-21	S5	DY080401214	03/01/08	DC TEL SERVICE (TRANSFER)	162.50	162.50
04-21	S5	DY080405863	03/01/08	DC TEL TOLLS (TRANSFER)	1,787.24	1,787.24
04-21	S5	DY080406753	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	96.48	96.48
04-21	S5	DY080409837	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	115.96	115.96
04-21	P9	TX2802R0804	04/01/08	RENT-SEGUIN	450.00	450.00
04-21	P9	TX2801R0804	04/01/08	RENT-LAREDO	1,720.00	1,720.00
04-24	S6	TX4724R0804	04/01/08	GSA RENT SAN ANTONIO	1,923.00	1,923.00
04-28	CB	FXF080425A	04/15/08	OVERNIGHT MAIL	7.35	7.35



04-28	P1	08TX2800447	TIME WARNER CABLE	02/19/08	02/19/09	UTILITIES	841.06
04-30	P1	08TX2800461	AT & T	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	1,121.70
04-30	P1	08TX2800462	VERIZON BUSINESS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	23.00
04-30	P1	08TX2800460	VERIZON FLORIDA INC	04/07/08	05/07/08	TELECOMMUNICATIONS CHARGES	158.95
05-09	CB	FXF0805088	FEDERAL EXPRESS CORP	04/28/08	04/28/08	OVERNIGHT MAIL	34.62
05-13	P1	08TX2800469	DIRECTV	04/25/08	05/25/08	UTILITIES	104.07
05-20	P9	TX2802R0805	A ROBERT RAETESCH	05/01/08	05/31/08	RENT-SEGUIN	450.00
05-20	P9	TX2801R0805	EAST CALTON INVESTMENTS II LTD	05/01/08	05/31/08	RENT-LAREDO	1,720.00
05-28	S5	DY080500630		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501208		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	147.50
05-28	S5	DY080505873		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-385.33
05-28	S5	DY080506752		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	96.48
05-28	S5	DY080509849		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	148.60
05-29	P1	08TX2800566	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	1,126.09
05-29	P1	08TX2800564	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	190.13
05-29	P1	08TX2800568	TIME WARNER CABLE	05/11/08	06/10/08	UTILITIES	30.95
05-29	P1	08TX2800567	VERIZON BUSINESS	05/10/08	05/10/08	TELECOMMUNICATIONS CHARGES	19.24
05-29	P1	08TX2800565	VERIZON FLORIDA INC	05/07/08	06/07/08	TELECOMMUNICATIONS CHARGES	151.27
05-30	S4	08151001033		04/01/08	04/30/08	RECORDING (TRANSFER)	433.05
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	5.21
05-30	S6	TX4724R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT SAN ANTONIO	1,923.00
05-30	S6	TX7982R0805	DO	05/01/08	05/31/08	GSA RENT MCALLEN	1,489.00
05-30	S6	TX7982R0805	DO	01/01/08	01/31/08	GSA RENT MCALLEN	1,489.00
05-30	S6	TX7982R0805	DO	02/01/08	02/29/08	GSA RENT MCALLEN	1,489.00
05-30	S6	TX7982R0805	DO	03/01/08	03/31/08	GSA RENT MCALLEN	1,489.00
05-30	S6	TX7982R0805	DO	04/01/08	04/30/08	GSA RENT MCALLEN	1,489.00
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	32.56
06-06	CB	FXF080605A	DO	05/15/08	05/15/08	OVERNIGHT MAIL	15.42
06-16	CB	FXF080612A	DO	05/23/08	05/23/08	OVERNIGHT MAIL	100.37
06-20	P9	TX2802R0806	A ROBERT RAETESCH	06/01/08	06/30/08	RENT-SEGUIN	450.00
06-20	P9	TX2801R0806	EAST CALTON INVESTMENTS II LTD	06/01/08	06/30/08	RENT-LAREDO	1,720.00
06-22	P1	08TX2800637	DIRECTV	05/25/08	06/24/08	UTILITIES	104.07
06-22	P1	08TX2800635	TIME WARNER CABLE	06/03/08	07/02/08	UTILITIES	64.90
06-22	P1	08TX2800636	DO	06/11/08	07/10/08	UTILITIES	154.85
06-24	S6	TX4724R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT SAN ANTONIO	1,923.00
06-24	S6	TX7982R0806	DO	06/01/08	06/30/08	GSA RENT MCALLEN	1,489.00
06-26	S4	08178001030		05/01/08	05/31/08	RECORDING (TRANSFER)	81.00
06-27	S5	DY080600631		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601210		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	147.50
06-27	S5	DY080605876		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	3,301.84
06-27	S5	DY080606747		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	96.48
06-27	S5	DY080609810		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	146.20
RENT, COMMUNICATION, UTILITIES TOTALS:							34,424.38
04-09	P1	08TX2800431	PRINTING AND REPRODUCTION	01/08/08	01/08/08	PRINTING AND REPRODUCTION	211.85
04-28	P1	08TX2800448	ACCURATE WORD LLC.	03/19/08	03/19/08	PRINTING AND REPRODUCTION	211.80
04-28	P1	08TX2800449	DO	04/10/08	04/10/08	PRINTING AND REPRODUCTION	211.85
05-01	P5	8M2798102	AMERICAN PRINTERS EXCHANGE	03/27/08	03/27/08	MASSPRINTING#2	1,239.33
05-13	P1	08TX2800470	ACCURATE WORD LLC.	04/29/08	04/29/08	PRINTING AND REPRODUCTION	113.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY CUELLAR—Cont.						
05-27	P1	08TX2800560	04/21/08	ADVERTISING	230.00	
05-27	P1	08TX2800562	04/21/08	ADVERTISING	240.00	
05-27	P1	08TX2800563	04/21/08	ADVERTISING	240.00	
05-27	P1	08TX2800561	04/01/08	ADVERTISING	546.00	
05-27	P1	08TX2800559	04/18/08	ADVERTISING	1,375.00	
05-29	P1	08TX2800569	05/15/08	PRINTING AND REPRODUCTION	106.45	
05-30	P5	8M2798107	05/08/08	MASSPRINTING#7	2,861.85	
05-30	P5	8M2798114	05/01/08	MASSPRINTING#14	1,055.00	
05-30	P1	08TX2800606	04/21/08	ADVERTISING	467.50	
05-30	P1	08TX2800604	04/23/08	PRINTING AND REPRODUCTION	447.50	
05-30	P1	08TX2800605	05/19/08	PRINTING AND REPRODUCTION	79.50	
06-02	P1	08TX2800607	04/29/08	ADVERTISING	152.00	
06-02	P1	08TX2800608	04/01/08	ADVERTISING	340.83	
06-02	P1	08TX2800609	05/02/08	ADVERTISING	336.00	
06-02	P1	08TX2800610	04/26/08	ADVERTISING	672.00	
06-04	P1	08TX2800611	04/15/08	PRINTING AND REPRODUCTION	467.50	
06-05	0P	08GP0050801	05/09/08	PRINTING	33.00	
06-10	P1	08TX28RW559	04/18/08	REISSUE WRONG PO BOX	1,375.00	
06-11	C0	061108163	04/18/08	CANCELED CHECK PER US TREASURY	-1,375.00	
06-17	P5	8M2798104	04/24/08	MASSPRINTING#4	6,927.44	
06-22	P1	08TX2800641	04/21/08	ADVERTISING	250.00	
06-22	P1	08TX2800639	05/12/08	ADVERTISING	152.00	
06-22	P1	08TX2800640	05/02/08	ADVERTISING	389.86	
06-25	S3	08177000213	06/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
06-30	P1	08TX2800638	05/05/08	PRINTING AND REPRODUCTION	3,318.00	
PRINTING AND REPRODUCTION TOTALS:					22,682.11	
OTHER SERVICES						
04-02	P1	08TX2800413	02/02/08	JANITORIAL AND RELATED SERVICE	280.00	
04-02	P1	08TX2800414	03/29/08	JANITORIAL AND RELATED SERVICE	315.00	
04-21	P9	0FP07286A04	04/01/08	TECH SUPPORT	1,770.00	
04-24	S6	TX4724S0804	04/30/08	SECURITY SAN ANTONIO	542.53	
05-16	P1	08TX2800477	03/31/08	EMAIL AND WEB RELATED SERVICES	755.75	
05-20	P9	0FP07286A05	05/01/08	TECH SUPPORT	1,770.00	
05-23	P1	08TX2800545	04/02/08	JANITORIAL AND RELATED SERVICE	315.00	
05-29	P1	08TX2800570	04/23/08	TECHNOLOGY SERVICE CONTRACTS	360.00	
05-30	S6	TX4724S0805	05/01/08	SECURITY SAN ANTONIO	542.53	
05-30	S6	TX7982S0805	05/01/08	SECURITY MCALLEN	57.43	
06-18	C0	061808170	04/23/08	CANCELED CHECK PER US TREASURY	-360.00	
06-20	P9	0FP07286A06	06/01/08	TECH SUPPORT	1,770.00	
06-22	P1	08TX2800642	12/20/08	INSURANCE	565.00	
06-22	P1	08TX2800643	05/03/08	JANITORIAL AND RELATED SERVICE	315.00	
06-24	S6	TX4724S0806	06/01/08	SECURITY SAN ANTONIO	558.52	
06-24	S6	TX7982S0806	06/01/08	SECURITY MCALLEN	57.43	
OTHER SERVICES TOTALS:					9,614.19	



## SUPPLIES AND MATERIALS

04-08	P1	08TX2800412	KIMBERLY MARTIN DEL CAMPOS	03/03/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	10.77
04-09	P1	08TX2800432	KYOCERA MITA	02/01/08	02/29/08	OFFICE SUPPLIES	164.00
04-09	P1	08TX2800424	OFFICE DEPOT	03/14/08	03/14/08	OFFICE SUPPLIES	71.13
04-09	P1	08TX2800425	DO	03/14/08	03/14/08	OFFICE SUPPLIES	113.88
04-09	P1	08TX2800426	DO	03/14/08	03/14/08	OFFICE SUPPLIES	29.99
04-09	P1	08TX2800427	DO	03/14/08	03/14/08	OFFICE SUPPLIES	11.44
04-09	P1	08TX2800428	DO	03/14/08	03/14/08	OFFICE SUPPLIES	36.63
04-09	P1	08TX2800433	DO	03/14/08	03/14/08	OFFICE SUPPLIES	26.98
04-25	P1	08TX2800444	SEQUIN AREA	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	12.50
04-25	P1	08TX2800445	TEXAS PRESS CLIPPING	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	203.80
04-28	P1	08TX2800450	LAREDO SPRING WATER	03/31/08	03/31/08	BOTTLED WATER	5.50
04-28	P1	08TX2800451	DO	03/31/08	03/31/08	BOTTLED WATER	7.00
04-28	P1	08TX2800452	OZARKA	02/27/08	03/26/08	BOTTLED WATER	70.76
04-29	P1	08TX2800446	DISTINCT IMPRESSIONS	03/26/08	03/26/08	OFFICE SUPPLIES	16.24
04-29	P1	08TX2800454	STAR COUNTY TOWN CRIER	03/05/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	5.58
04-30	SF	DY080400261	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-145.75
04-30	SF	DY080400830	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	SI	DY080400479	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	775.78
04-30	P1	08TX2800464	KYOCERA MITA	03/01/08	03/31/08	OFFICE SUPPLIES	164.00
04-30	P1	08TX2800463	OPINION ANALYSTS, INC.	03/20/08	03/20/08	PUBLICATION/REFERENCE MATERIAL	250.00
04-30	P1	08TX2800453	VITAL SPEECHES	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	75.00
05-13	P1	08TX2800465	CHRISTA M LANNING	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	11.98
05-13	P1	08TX2800471	LLESANT	04/17/08	04/19/08	PUBLICATION/REFERENCE MATERIAL	6,000.00
05-13	P1	08TX2800468	TIME WARNER CABLE	05/03/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	60.07
05-16	P1	08TX2800479	STAR COUNTY TOWN CRIER	04/02/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	7.40
05-16	P1	08TX2800480	TEXAS PRESS CLIPPING	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	136.60
05-19	P1	08TX2800478	MOUNTAIN GLACIER LLC	04/07/08	04/07/08	BOTTLED WATER	8.99
05-21	P1	08TX2800510	ARAMARK	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	1,313.88
05-21	P1	08TX2800511	DO	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	1,097.56
05-21	P1	08TX2800496	CHRISTA M LANNING	05/01/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	80.29
05-21	P1	08TX2800507	DEER PARK WATER	03/12/08	03/26/08	BOTTLED WATER	90.08
05-21	P1	08TX2800508	DO	03/27/08	04/26/08	BOTTLED WATER	110.53
05-21	P1	08TX2800509	LAREDO SPRING WATER	04/16/08	04/30/08	BOTTLED WATER	29.50
05-21	P1	08TX2800497	OFFICE DEPOT	03/20/08	03/20/08	OFFICE SUPPLIES	90.45
05-21	P1	08TX2800498	DO	03/21/08	03/21/08	OFFICE SUPPLIES	88.18
05-21	P1	08TX2800499	DO	03/28/08	03/28/08	OFFICE SUPPLIES	22.96
05-21	P1	08TX2800500	DO	03/21/08	03/21/08	OFFICE SUPPLIES	34.98
05-21	P1	08TX2800501	DO	03/21/08	03/21/08	OFFICE SUPPLIES	34.98
05-21	P1	08TX2800502	DO	01/25/08	01/25/08	OFFICE SUPPLIES	42.63
05-21	P1	08TX2800503	DO	01/25/08	01/25/08	OFFICE SUPPLIES	19.98
05-21	P1	08TX2800504	DO	03/21/08	03/21/08	OFFICE SUPPLIES	162.98
05-21	P1	08TX2800505	DO	03/21/08	03/21/08	OFFICE SUPPLIES	55.98
05-21	P1	08TX2800506	DO	03/21/08	03/21/08	OFFICE SUPPLIES	48.77
05-21	P1	08TX2800512	DO	01/11/08	03/21/08	OFFICE SUPPLIES	197.64
05-21	P1	08TX2800513	DO	01/11/08	01/11/08	OFFICE SUPPLIES	38.71
05-21	P1	08TX2800514	DO	01/11/08	01/11/08	OFFICE SUPPLIES	49.65
05-21	P1	08TX2800515	DO	01/11/08	01/11/08	OFFICE SUPPLIES	11.70
05-21	P1	08TX2800516	DO	01/18/08	01/18/08	OFFICE SUPPLIES	114.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HENRY CUELLAR—Con.						
05-21	P1	08TX2800517	01/18/08	OFFICE SUPPLIES		14.40
05-21	P1	08TX2800518	01/18/08	OFFICE SUPPLIES		15.84
05-21	P1	08TX2800519	01/18/08	OFFICE SUPPLIES		94.55
05-21	P1	08TX2800520	01/18/08	OFFICE SUPPLIES		475.75
05-21	P1	08TX2800521	01/25/08	OFFICE SUPPLIES		19.99
05-21	P1	08TX2800522	03/21/08	OFFICE SUPPLIES		16.98
05-21	P1	08TX2800523	03/28/08	OFFICE SUPPLIES		8.68
05-21	P1	08TX2800524	04/04/08	OFFICE SUPPLIES		138.98
05-21	P1	08TX2800525	04/04/08	OFFICE SUPPLIES		7.25
05-21	P1	08TX2800526	04/04/08	OFFICE SUPPLIES		79.99
05-27	P1	08TX2800542	12/14/07	OFFICE SUPPLIES		38.88
05-27	P1	08TX2800543	12/14/07	OFFICE SUPPLIES		104.33
05-27	P1	08TX2800544	12/14/07	OFFICE SUPPLIES		170.95
05-29	P1	08TX2800571	12/14/07	HABITATION EXPENSE		16.24
05-29	P1	08TX2800601	05/08/08	OFFICE SUPPLIES		20.56
05-29	P1	08TX2800596	02/27/08	PUBLICATION/REFERENCE MATERIAL		25.84
05-29	P1	08TX2800603	05/09/08	OFFICE SUPPLIES		29.76
05-29	P1	08TX2800572	04/04/08	OFFICE SUPPLIES		188.54
05-29	P1	08TX2800573	04/11/08	OFFICE SUPPLIES		40.92
05-29	P1	08TX2800574	04/11/08	OFFICE SUPPLIES		14.48
05-29	P1	08TX2800575	04/11/08	OFFICE SUPPLIES		64.60
05-29	P1	08TX2800576	04/11/08	OFFICE SUPPLIES		10.55
05-29	P1	08TX2800577	04/18/08	OFFICE SUPPLIES		38.19
05-29	P1	08TX2800578	04/18/08	OFFICE SUPPLIES		17.98
05-29	P1	08TX2800579	05/02/08	OFFICE SUPPLIES		72.68
05-29	P1	08TX2800580	05/09/08	OFFICE SUPPLIES		8.48
05-29	P1	08TX2800581	05/09/08	OFFICE SUPPLIES		60.00
05-29	P1	08TX2800582	05/09/08	OFFICE SUPPLIES		39.92
05-29	P1	08TX2800583	05/09/08	OFFICE SUPPLIES		5.46
05-29	P1	08TX2800584	04/18/08	OFFICE SUPPLIES		17.36
05-29	P1	08TX2800585	05/02/08	OFFICE SUPPLIES		17.97
05-29	P1	08TX2800586	05/02/08	OFFICE SUPPLIES		32.01
05-29	P1	08TX2800587	05/02/08	OFFICE SUPPLIES		120.00
05-29	P1	08TX2800588	05/02/08	OFFICE SUPPLIES		164.54
05-29	P1	08TX2800589	05/09/08	OFFICE SUPPLIES		50.23
05-29	P1	08TX2800590	05/09/08	OFFICE SUPPLIES		27.27
05-31	S1	DY080500477	05/01/08	OFFICE SUPPLY (TRANSFER)		272.92
06-05	P1	08TX2800616	01/14/08	FOOD & BEVERAGE FOR MEETINGS		1,254.30
06-22	P1	08TX2800619	06/06/08	FOOD & BEVERAGE FOR MEETINGS		29.37
06-22	P1	08TX2800629	05/23/08	HABITATION EXPENSE		25.98
06-22	P1	08TX2800618	04/01/08	OFFICE SUPPLIES		192.77
06-22	P1	08TX2800631	06/04/08	OFFICE SUPPLIES		32.54
06-22	P1	08TX2800620	05/14/08	OFFICE SUPPLIES		33.56





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,125.63	591.16
				PERSONNEL COMPENSATION	372,639.01	174,827.84
				TRAVEL	37,583.00	19,196.63
				RENT, COMMUNICATION, UTILITIES	44,684.77	25,350.11
				PRINTING AND REPRODUCTION	47,467.52	46,842.97
				OTHER SERVICES	787.48	47.50
				SUPPLIES AND MATERIALS	14,281.76	8,285.79
				EQUIPMENT	19,074.00	9,537.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,643.17	284,679.00
				OFFICE TOTALS:	537,643.17	284,679.00
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	167.88	167.88
				FRANKED MAIL	-47.76	-47.76
				FRANKED MAIL	250.91	250.91
				FRANKED MAIL	-59.70	-59.70
				FRANKED MAIL	279.83	279.83
				FRANKED MAIL TOTALS:	591.16	591.16
PERSONNEL COMPENSATION						
				WASHINGTON DC INTERN	1,500.00	1,500.00
				COMMUNICATIONS DIRECTOR	-11,666.66	-11,666.66
				DISTRICT AIDE	11,250.00	11,250.00
				SHARED EMPLOYEE	5,000.00	5,000.00
				DISTRICT DIRECTOR	16,250.01	16,250.01
				CHIEF OF STAFF	38,750.01	38,750.01
				DEPUTY CHIEF OF STAFF	27,500.01	27,500.01
				WASHINGTON DC INTERN	1,500.00	1,500.00
				PRESS SECRETARY/LEGISLATIVE AS	722.22	722.22
				PRESS SECRETARY/LEGISLATIVE AS (OTHER COMPENSATION)	902.78	902.78
				LC/LEGISLATIVE ASSISTANT	5,716.67	5,716.67
				LEGISLATIVE CORRESPONDENT	4,783.33	4,783.33
				LEGISLATIVE ASSISTANT	7,486.11	7,486.11
				FIELD REPRESENTATIVE	13,500.00	13,500.00
				APPROPRIATIONS ASSOCIATE	300.00	300.00
				LEGISLATIVE DIRECTOR	18,750.00	18,750.00
				DISTRICT REPRESENTATIVE	3,750.00	3,750.00
				PRESS SECRETARY	8,333.34	8,333.34
				LEGISLATIVE ASSISTANT	11,750.01	11,750.01
				STAFF ASSISTANT	8,750.01	8,750.01
				PERSONNEL COMPENSATION TOTALS:	174,827.84	174,827.84
TRAVEL						
				LOCAL TRANSPORTATION	7.00	7.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN ABNEY CULBERSON—Con.						
05-15	CB	NW805141958	04/12/08	OVERNIGHT MAIL	9.76	
05-16	P1	08462000036	03/11/08	POSTAGE DUE	1.50	
05-19	CB	FXF080515A	05/06/08	OVERNIGHT MAIL	65.36	
05-19	P1	08TX0700196	04/30/08	POSTAGE/MAILING SERVICE	32.14	
05-20	P9	TX0702R0805	05/31/08	RENT-HOUSTON	5,064.58	
05-20	P9	TX0703R0805	05/01/08	CYPRESS STORAGE	290.00	
05-21	CB	NW805201954	05/13/08	OVERNIGHT MAIL	30.79	
05-21	CB	NW805201954	05/14/08	OVERNIGHT MAIL	5.33	
05-28	S5	DY080500604	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080501187	04/01/08	DC TEL SERVICE (TRANSFER)	115.00	
05-28	S5	DY080505659	04/01/08	DC TEL TOLLS (TRANSFER)	-167.95	
05-28	S5	DY080509683	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	22.54	
05-30	P1	08TX0700212	05/13/08	POSTAGE/MAILING SERVICE	28.94	
05-30	CB	NW805292011	05/14/08	OVERNIGHT MAIL	24.54	
05-30	CB	NW805292011	05/14/08	OVERNIGHT MAIL	11.33	
06-05	CB	NW806041952	05/23/08	OVERNIGHT MAIL	5.33	
06-05	CB	NW806041952	05/19/08	OVERNIGHT MAIL	11.33	
06-11	P1	08TX0700219	05/09/08	UTILITIES	100.98	
06-11	P1	08TX0700215	06/02/08	TELECOMMUNICATIONS CHARGES	799.90	
06-12	CB	NW806111957	06/05/08	OVERNIGHT MAIL	5.33	
06-12	CB	NW806111957	05/30/08	OVERNIGHT MAIL	6.00	
06-13	P1	08AG2000037	04/29/08	POSTAGE DUE	1.50	
06-13	P1	08AG2000037	05/20/08	POSTAGE DUE	5.00	
06-16	P1	08TX0700220	04/07/08	TELECOMMUNICATIONS CHARGES	442.78	
06-16	P1	08TX0700225	06/03/08	TELECOMMUNICATIONS CHARGES	4,057.62	
06-19	CB	NW806181950	05/22/08	TELECOMMUNICATIONS CHARGES	557.04	
06-20	P9	TX0702R0806	06/09/08	OVERNIGHT MAIL	5.33	
06-20	P9	TX0703R0806	06/01/08	RENT-HOUSTON	5,064.58	
06-26	CB	NW806252022	06/30/08	CYPRESS STORAGE	290.00	
06-27	S5	DY080600606	05/24/08	OVERNIGHT MAIL	6.00	
06-27	S5	DY080601189	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080605665	05/01/08	DC TEL SERVICE (TRANSFER)	115.00	
06-27	S5	DY080605665	05/31/08	DC TEL TOLLS (TRANSFER)	1,123.08	
06-27	S5	DY080609645	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	27.52	
06-27	P1	08TX0700242	06/17/08	POSTAGE/MAILING SERVICE	100.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,350.11	
PRINTING AND REPRODUCTION						
04-01	P2	OSP48109	02/12/08	250 WHITE STOCK BUSINESS CARDS	27.45	
04-01	P2	OSP48413	03/12/08	500 - BUFF STOCK BUSINESS CARDS	75.95	
04-22	S3	08113000178	04/30/08	PHOTOGRAPHIC (TRANSFER)	100.40	
04-22	P1	08TX0700167	04/01/08	ADVERTISING	3,729.48	
05-16	P1	08TX0700194	05/01/08	ADVERTISING	6,586.36	
05-28	P1	08TX0700205	05/14/08	ADVERTISING	3,500.59	



05-31	S3	08152000231	ACCURATE WORD LLC.	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	382.82
06-02	P1	08TX0700214	ACCURATE WORD, LLC	05/07/08	05/07/08	PRINTING AND REPRODUCTION	569.40
06-10	P2	0SP49300	ACCURATE WORD, LLC	05/13/08	05/13/08	250 WHITE STOCK BUSINESS CARDS	78.45
06-25	S3	08177000201	ACCURATE WORD, LLC	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	176.84
06-25	P2	0SP49504	ACCURATE WORD, LLC	06/06/08	06/06/08	500 WHITE STOCK BUSINESS CARDS	38.95
06-26	P5	8M2797904	HOMETOWN CONNECTION, INC	05/27/08	05/27/08	MASSPRINTING#4	31,576.28
PRINTING AND REPRODUCTION TOTALS:							46,842.97
OTHER SERVICES							
04-29	P1	08TX0700175	MONITRONICS	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	23.75
05-30	P1	08TX0700209	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	23.75
OTHER SERVICES TOTALS:							47.50
SUPPLIES AND MATERIALS							
04-11	P1	08TX0700160	ALICIA DIANE LEE	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	57.64
04-11	P1	08TX0700163	TEXAS PRESS CLIPPING	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	89.90
04-11	P1	08TX0700164	THE NEW YORK TIMES	03/16/08	04/12/08	PUBLICATION/REFERENCE MATERIAL	30.80
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.99
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810705	DO	03/24/08	03/24/08	BOTTLED WATER	29.35
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	21.48
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08TX0700168	BOOKER INDUSTRIES	03/21/08	03/21/08	PUBLICATION/REFERENCE MATERIAL	2,893.98
04-22	P1	08TX0700166	JAMIE HARPER GAHUN	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	10.51
04-22	P1	08TX0700169	JEFF MOREHOUSE	04/11/08	04/11/08	FOOD & BEVERAGE FOR MEETINGS	3.00
04-23	P1	08TX0700172	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
04-30	SF	DY080400248		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-140.00
04-30	SF	DY080400817		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
04-30	S1	DY080400459		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	425.02
04-30	P1	08TX0700174	THE JEWISH HEARLD-VOICE	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
05-09	P1	08TX0700182	LEADERSHIP DIRECTORIES, INC.	03/14/08	03/14/09	PUBLICATION/REFERENCE MATERIAL	427.50
05-09	P1	08TX0700183	DO	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	427.50
05-09	P1	08TX0700180	MOLLIE SCHALL	04/13/08	04/13/08	FOOD & BEVERAGE FOR MEETINGS	33.01
05-09	P1	08TX0700188	QUORUM REPORT	06/19/08	06/18/09	PUBLICATION/REFERENCE MATERIAL	275.00
05-09	P1	08TX0700184	SAGE WEST OFFICE SUPPLIES	02/06/08	02/06/08	OFFICE SUPPLIES	2.99
05-09	P1	08TX0700185	DO	03/25/08	03/25/08	OFFICE SUPPLIES	104.16
05-09	P1	08TX0700187	TONY ESSALIH	04/29/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	33.30
05-09	P1	08TX0700189	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
05-16	P1	08TX0700190	JAMIE HARPER GAHUN	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	50.20
05-16	P1	08TX0700195	JEFF MOREHOUSE	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS	3.00
05-16	P1	08TX0700191	LINDSAY SMITH	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	13.50
05-16	P1	08TX0700193	TEXAS PRESS CLIPPING	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	86.60
05-21	P1	08TX0700201	EMILY KLEIN	04/23/08	04/23/08	OFFICE SUPPLIES	4.31
05-21	P1	08TX0700203	NEW YORK TIMES	04/13/08	05/10/08	PUBLICATION/REFERENCE MATERIAL	30.80
05-21	P1	08TX0700199	SAGE WEST OFFICE SUPPLIES	04/17/08	04/17/08	OFFICE SUPPLIES	170.52
05-21	P1	08TX0700200	DO	04/15/08	04/15/08	OFFICE SUPPLIES	132.99
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	13.99
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814805	DO	04/21/08	04/21/08	BOTTLED WATER	16.17
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN ABNEY CULBERSON—Con.						
05-28	C1	NW200814805	04/29/08	BOTTLED WATER	67.98	
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	2.00	
05-28	P1	08TX0700207	05/17/08	FOOD & BEVERAGE FOR MEETINGS	60.00	
05-30	SF	DY080500237	06/01/08	OFFICE SUPPLY (TRANSFER)	-213.75	
05-30	SF	DY080500775	06/01/08	OFFICE SUPPLY (TRANSFER)	-60.75	
05-31	S1	DY080500457	05/31/08	OFFICE SUPPLY (TRANSFER)	219.30	
06-11	P1	08TX0700217	05/23/08	OFFICE SUPPLIES	330.70	
06-11	P1	08TX0700216	05/31/08	PUBLICATION/REFERENCE MATERIAL	94.30	
06-16	P1	08TX0700231	05/05/08	OFFICE SUPPLIES	46.80	
06-16	P1	08TX0700222	05/22/08	OFFICE SUPPLIES	14.13	
06-16	P1	08TX0700232	06/02/08	OFFICE SUPPLIES	43.29	
06-16	P1	08TX0700221	06/04/08	FOOD & BEVERAGE FOR MEETINGS	36.52	
06-16	P1	08TX0700234	06/10/09	PUBLICATION/REFERENCE MATERIAL	427.50	
06-16	P1	08TX0700224	05/22/08	OFFICE SUPPLIES	41.66	
06-16	P1	08TX0700230	06/03/08	OFFICE SUPPLIES	164.20	
06-16	P1	08TX0700229	06/07/08	PUBLICATION/REFERENCE MATERIAL	30.80	
06-17	C0	061708169	04/13/08	CANCELED CHECK PER US TREASURY	-30.80	
06-18	C1	NW200816905	05/31/08	BOTTLED WATER	13.99	
06-18	C1	NW200816905	05/31/08	BOTTLED WATER	10.99	
06-18	C1	NW200816905	05/20/08	BOTTLED WATER	22.76	
06-18	C1	NW200816905	05/31/08	BOTTLED WATER	2.00	
06-18	C1	NW200816905	05/29/08	BOTTLED WATER	57.24	
06-18	C1	NW200816905	05/31/08	BOTTLED WATER	2.00	
06-27	P1	08TX0700240	06/10/08	PUBLICATION/REFERENCE MATERIAL	144.00	
06-27	P1	08TX0700237	06/03/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
06-27	P1	08TX0700241	06/11/08	PUBLICATION/REFERENCE MATERIAL	22.98	
06-27	P1	08TX0700235	06/09/08	OFFICE SUPPLIES	38.07	
06-27	P1	08TX0700243	06/09/08	OFFICE SUPPLIES	242.40	
06-27	P1	08TX0700238	06/15/09	PUBLICATION/REFERENCE MATERIAL	249.00	
06-27	P1	08TX0700244	05/31/08	PUBLICATION/REFERENCE MATERIAL	164.00	
06-30	S1	DY080500460	06/30/08	OFFICE SUPPLY (TRANSFER)	367.69	
SUPPLIES AND MATERIALS TOTALS:					8,285.79	
EQUIPMENT						
04-21	P9	0FP08049204	04/01/08	CMS PLAN	1,336.00	
04-21	P9	0FP08055704	04/30/08	MAINTENANCE PLAN	1,754.00	
04-29	S8	MA000791756	04/30/08	EQUIPMENT MAINT (TRANSFER)	89.00	
05-20	P9	0FP08049205	05/31/08	CMS PLAN	1,336.00	
05-20	P9	0FP08055705	05/31/08	MAINTENANCE PLAN	1,754.00	
05-29	S8	MA000797060	05/31/08	EQUIPMENT MAINT (TRANSFER)	89.00	
06-20	P9	0FP08049206	06/30/08	CMS PLAN	1,336.00	
06-20	P9	0FP08055706	06/30/08	MAINTENANCE PLAN	1,754.00	
06-27	S8	MA000806175	06/30/08	EQUIPMENT MAINT (TRANSFER)	89.00	
EQUIPMENT TOTALS:					9,537.00	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELIJAH CUMMINGS—Con.						
		LANE, PHILISHA K.	04/01/08	STAFF ASSISTANT	10,625.01	
		LESSLEY, LUCINDA D.	04/01/08	SHARED EMPLOYEE	5,000.01	
		MALONE, KATHRYN E.	04/01/08	SPECIAL ASSISTANT	8,850.00	
		MCKINNEY, FRANCINE A.	04/01/08	DISTRICT DIRECTOR	17,000.01	
		PERKINS, TRUDY E.	04/01/08	COMMUNICATIONS SPECIALIST	17,000.01	
		PERRY, LEAH	04/01/08	COMMUNICATIONS DIRECTOR	15,749.99	
		PITTS, ALTON R.	04/01/08	STAFF ASSISTANT	5,687.49	
		SIMMS, VERNON L.	04/01/08	CHIEF OF STAFF	24,999.99	
		SPIKES, HARRY T.	04/01/08	STAFF ASSISTANT	8,499.99	
		STRATTON, AMY K.	04/01/08	SPECIAL ASSISTANT	9,624.99	
		WADSWORTH, HARRISON M.	06/02/08	PART-TIME EMPLOYEE	2,416.67	
		WASHINGTON, CRYSTAL T.	04/01/08	STAFF ASSISTANT	9,375.00	
		WASKOW, JEAN A.	04/01/08	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01	
		YATES, DARRYL J.	05/19/08	SPECIAL ASSISTANT	4,083.34	
				PERSONNEL COMPENSATION TOTALS:	243,006.58	
04-30	S7	08121000198	04/01/08	TRANSIT BENEFITS	453.85	
05-29	S7	08150000192	05/01/08	TRANSIT BENEFITS	453.92	
06-30	S7	08182000192	06/01/08	TRANSIT BENEFITS	564.08	
				PERSONNEL BENEFITS TOTALS:	1,471.85	
TRAVEL						
04-07	P1	08MD0700204	03/24/08	LOCAL TRANSPORTATION	12.00	
04-09	P1	08MD0700209	02/25/08	LOCAL TRANSPORTATION	20.00	
04-09	P1	08MD0700210	02/25/08	TRAINFARE	14.00	
04-09	P1	08MD0700211	03/18/08	LOCAL TRANSPORTATION	23.00	
04-09	P1	08MD0700212	03/18/08	TRAINFARE	14.00	
04-10	P1	08MD0700207	03/17/08	LOCAL TRANSPORTATION	4.25	
04-15	P1	08MD0700217	01/14/08	PRIVATE AUTO MILEAGE	36.81	
04-15	P1	08MD0700215	04/01/08	LOCAL TRANSPORTATION	15.00	
04-16	P1	08MD0700219	03/17/08	LOCAL TRANSPORTATION	4.00	
04-16	P1	08MD0700220	03/12/08	PRIVATE AUTO MILEAGE	13.77	
04-17	P1	08MD0700222	04/07/08	LOCAL TRANSPORTATION	14.00	
04-23	P1	08MD0700224	04/08/08	PRIVATE AUTO MILEAGE	1.82	
04-23	P1	08MD0700225	04/09/08	LOCAL TRANSPORTATION	10.00	
04-30	P1	08MD0700232	04/18/08	LOCAL TRANSPORTATION	73.70	
04-30	P1	08MD0700231	04/18/08	CAR RENTAL	7.31	
04-30	P1	08MD0700227	04/16/08	PRIVATE AUTO MILEAGE	7.00	
05-06	P1	08MD0700233	04/23/08	LOCAL TRANSPORTATION	12.00	
05-09	P1	08MD0700242	04/27/08	PRIVATE AUTO MILEAGE	14.14	
05-09	P1	08MD0700245	03/01/08	PRIVATE AUTO MILEAGE	292.14	
05-09	P1	08MD0700246	04/01/08	PRIVATE AUTO MILEAGE	801.94	
05-09	P1	08MD0700239	04/08/08	LOCAL TRANSPORTATION	21.00	
05-09	P1	08MD0700240	04/18/08	PRIVATE AUTO MILEAGE	46.42	



05-09	P1	08MD0700241	DO	04/22/08	04/24/08	LOCAL TRANSPORTATION	20.00
05-15	P1	08MD0700248	TRUDY E PERKINS	05/01/08	05/01/08	LOCAL TRANSPORTATION	2.00
05-21	P1	08MD0700255	JENNIFER D. KOHL	04/16/08	04/16/08	LOCAL TRANSPORTATION	30.00
05-21	P1	08MD0700253	MADHUR BANSAL	05/10/08	05/10/08	LOCAL TRANSPORTATION	10.00
05-21	P1	08MD0700249	TRUDY E PERKINS	05/05/08	05/08/08	LOCAL TRANSPORTATION	21.00
05-30	P1	08MD0700260	VERNON L. SIMMS	05/15/08	05/15/08	LOCAL TRANSPORTATION	20.00
05-30	P1	08MD0700261	DO	05/07/08	05/07/08	LOCAL TRANSPORTATION	2.00
06-03	P1	08MD0700262	MADHUR BANSAL	05/17/08	05/17/08	LOCAL TRANSPORTATION	6.00
06-05	P1	08MD0700266	PHILISHA K LANE	05/17/08	05/17/08	LOCAL TRANSPORTATION	6.00
06-05	P1	08MD0700267	DO	05/15/08	05/17/08	PRIVATE AUTO MILEAGE	11.19
06-05	P1	08MD0700264	TRUDY E PERKINS	05/20/08	05/22/08	LOCAL TRANSPORTATION	30.00
06-05	P1	08MD0700268	VERNON L. SIMMS	05/21/08	05/21/08	LOCAL TRANSPORTATION	24.00
06-10	P1	08MD0700271	HON. ELIJAH E. CUMMINGS	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	576.21
06-11	P1	08MD0700270	TRUDY E PERKINS	05/29/08	05/29/08	LOCAL TRANSPORTATION	12.00
06-13	P1	08MD0700274	VERNON L. SIMMS	05/21/08	06/03/08	PRIVATE AUTO MILEAGE	111.76
06-18	P1	08MD0700276	DANIELLE E GROTE	06/03/08	06/03/08	LOCAL TRANSPORTATION	28.50
06-18	P1	08MD0700277	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	6.00
06-26	P1	08MD0700289	JENNIFER D. KOHL	06/09/08	06/09/08	LOCAL TRANSPORTATION	14.00
06-26	P1	08MD0700290	DO	03/27/08	03/27/08	LOCAL TRANSPORTATION	14.00
06-26	P1	08MD0700291	DO	03/27/08	03/27/08	LOCAL TRANSPORTATION	20.00
06-26	P1	08MD0700292	TRUDY E PERKINS	06/17/08	06/17/08	LOCAL TRANSPORTATION	17.00
06-27	P1	08MD0700284	FRANCINE A. MCKINNEY	04/25/08	06/10/08	LOCAL TRANSPORTATION	17.00
06-27	P1	08MD0700285	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION	10.00
06-27	P1	08MD0700286	TRUDY E PERKINS	06/11/08	06/11/08	LOCAL TRANSPORTATION	12.00
06-27	P1	08MD0700287	DO	06/04/08	06/04/08	PRIVATE AUTO MILEAGE	19.51
TRAVEL TOTALS:							2,498.47
04-07	P1	08MD0700200	RENT, COMMUNICATION, UTILITIES	04/03/08	05/02/08	UTILITIES	228.13
04-07	P1	08MD0700201	COMCAST CABLEVISION	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	106.27
04-15	P1	08MD0700213	VERIZON ONLINE	02/29/08	03/31/08	UTILITIES	778.86
04-15	P1	08MD0700214	BG&E	03/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	1,026.27
04-17	P1	08MD0700216	VERIZON	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	104.70
04-17	P2	HCY0801531	VERIZON ONLINE	03/19/08	03/19/08	VW-8703	52.00
04-21	S5	DY080400354	VERIZON WIRELESS	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	117.50
04-21	S5	DY080400982		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	2,822.71
04-21	S5	DY080403822		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	102.12
04-21	S5	DY080406497		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.69
04-21	S5	DY080408185		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	5,359.58
04-21	P9	MD0701R0804	DAVID S. BROWN ENTERPRISES LTD	04/01/08	04/30/08	RENT-BALTIMORE	550.00
04-21	P9	MD0702R0804	U.S. POSTAL SERVICE	04/01/08	04/30/08	RENT-ELICOTT CITY	99.99
04-21	P2	HCY0801627	VERIZON WIRELESS	03/25/08	03/25/08	VW8130 COLOR WVOICE AND DATA	14.99
04-28	P2	HCY0801702	DO	04/03/08	04/03/08	FEDEX OVERNIGHT	166.67
04-30	P1	08MD0700229	FRANCINE A. MCKINNEY	04/18/08	04/18/08	TEMPORARY SPACE RENTAL	39.99
05-08	P2	HCY0801792	VERIZON WIRELESS	04/17/08	04/17/08	VW-8830	39.99
05-08	P2	HCY0801798	DO	04/17/08	04/17/08	VW-8830	501.94
05-09	P1	08MD0700244	BG&E	03/31/08	04/30/08	UTILITIES	228.13
05-09	P1	08MD0700236	COMCAST CABLEVISION	05/03/08	06/02/08	UTILITIES	1,085.02
05-09	P1	08MD0700243	VERIZON	04/28/08	06/02/08	TELECOMMUNICATIONS CHARGES	104.58
05-09	P1	08MD0700237	VERIZON ONLINE	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELIJAH CUMMINGS—Con.						
05-19	CB	FEDERAL EXPRESS CORP.	05/06/08	OVERNIGHT MAIL	5.71	5.71
05-20	P9	DAVID S. BROWN ENTERPRISES LTD	05/31/08	RENT-BALTIMORE	5,359.58	5,359.58
05-20	P9	U.S. POSTAL SERVICE	05/31/08	RENT-ELICOTT CITY	550.00	550.00
05-25	CB	FEDERAL EXPRESS CORP.	05/08/08	OVERNIGHT MAIL	5.71	5.71
05-28	S5	DY080500352	04/30/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
05-28	S5	DY080500976	04/30/08	DC TEL SERVICE (TRANSFER)	117.50	117.50
05-28	S5	DY080503812	04/30/08	DC TEL TOLLS (TRANSFER)	2,933.39	2,933.39
05-28	S5	DY080506497	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	102.12	102.12
05-28	S5	DY080508180	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	139.12	139.12
05-29	P1	FIFTH REGIMENT ARMORY	04/28/08	TEMPORARY SPACE RENTAL	1,144.00	1,144.00
05-29	P1	MEDIA SUPPORT SERVICES	04/28/08	EQUIPMENT RENTAL	375.00	375.00
05-29	P1	21ST CENTURY EXPO GROUP	04/28/08	TEMPORARY SPACE RENTAL	3,685.00	3,685.00
06-05	P1	COMCAST CABLEVISION	06/03/08	UTILITIES	228.00	228.00
06-11	P1	MEDIA SUPPORT SERVICES	05/16/08	EQUIPMENT RENTAL	955.00	955.00
06-11	P1	UNIVERSITY OF BALTIMORE	02/16/08	TEMPORARY SPACE RENTAL	250.00	250.00
06-16	CB	FEDERAL EXPRESS CORP.	05/28/08	OVERNIGHT MAIL	8.00	8.00
06-20	P9	DAVID S. BROWN ENTERPRISES LTD	06/01/08	RENT-BALTIMORE	5,359.58	5,359.58
06-20	P9	U.S. POSTAL SERVICE	06/30/08	RENT-ELICOTT CITY	550.00	550.00
06-22	P1	B&E	06/02/08	UTILITIES	452.12	452.12
06-22	P1	VERIZON	04/28/08	TELECOMMUNICATIONS CHARGES	1,059.31	1,059.31
06-26	S4	08178001031	05/01/08	RECORDING (TRANSFER)	42.50	42.50
06-27	S5	DY080600355	05/31/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-27	S5	DY080600978	05/31/08	DC TEL SERVICE (TRANSFER)	117.50	117.50
06-27	S5	DY080603830	05/01/08	DC TEL TOLLS (TRANSFER)	2,977.15	2,977.15
06-27	S5	DY080606494	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	102.12	102.12
06-27	S5	DY080608163	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	66.82	66.82
RENT, COMMUNICATION, UTILITIES TOTALS:					40,315.45	
PRINTING AND REPRODUCTION						
04-07	P1	ROLL CALL NEWSPAPER	03/24/08	ADVERTISING	382.00	382.00
04-10	P1	THE HILL NEWSPAPER	03/19/08	ADVERTISING	410.00	410.00
04-17	P1	JENNIFER D. KOHL	04/03/08	PRINTING AND REPRODUCTION	33.00	33.00
04-30	P1	KWIK KOPY BUSINESS CENTER	03/14/08	PRINTING AND REPRODUCTION	3,647.00	3,647.00
05-21	P1	DAVID L. ANDRUKTUS, INC.	05/06/08	PRINTING AND REPRODUCTION	235.00	235.00
05-21	P1	GARDENS REPROGRAPHICS	03/17/08	PRINTING AND REPRODUCTION	48.00	48.00
06-18	P1	DAVID L. ANDRUKTUS, INC.	04/28/08	PRINTING AND REPRODUCTION	179.50	179.50
06-23	P1	DO	06/05/08	PRINTING AND REPRODUCTION	235.00	235.00
06-23	P1	DO	06/04/08	SAMPLE NEEDED	117.50	117.50
PRINTING AND REPRODUCTION TOTALS:					5,287.00	
OTHER SERVICES						
04-07	P1	FALSE ALARM REDUCTION PROGRAM	02/28/08	SECURITY AND RELATED SERVICE	20.00	20.00
04-10	P1	ADT SECURITY SERVICES	06/30/08	SECURITY AND RELATED SERVICE	130.97	130.97
04-16	P1	DESKTOP SOLUTIONS INC	01/07/08	SERVICE CONTRACT	325.00	325.00
04-17	P1	ICONSTITUENT	04/30/08	EMAIL AND WEB RELATED SERVICES	500.00	500.00



04-24	P1	08MD0700226	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	OTHER SERVICES TOTALS:	82.05
			SUPPLIES AND MATERIALS					1,058.02
04-01	P2	OSS48315	ALLIANCE MICRO	03/05/08	03/05/08	TONER FOR CANON LASERJET 2060P		144.00
04-07	P1	08MD0700202	STAPLES CREDIT PLAN	03/10/08	03/10/08	OFFICE SUPPLIES		657.59
04-10	P1	08MD0700208	DAWN'S OFFICE SUPPLY	03/18/08	03/18/08	OFFICE SUPPLIES		133.10
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER		10.99
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		16.99
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		11.62
04-17	C1	NW200810703	DO	03/10/08	03/10/08	BOTTLED WATER		51.10
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER		2.00
04-21	P2	OSS48389	ALLIANCE MICRO	03/12/08	03/12/08	TONER CARTRIDGE - FOR HP LASER		368.00
04-21	P2	OSS48389	DO	03/12/08	03/12/08	TONER CARTRIDGE FOR HP LASERIE		254.00
04-30	S1	DY080400261	STAPLES CREDIT PLAN	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		955.50
04-30	P1	08MD0700230	DAWN'S OFFICE SUPPLY	04/06/08	04/06/08	OFFICE SUPPLIES		566.00
05-06	P1	08MD0700234	DAWN'S OFFICE SUPPLY	04/22/08	04/22/08	OFFICE SUPPLIES		98.32
05-15	P1	08MD0700247	FRAMEMASTERS	04/16/08	04/16/08	HABITATION EXPENSE		324.62
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER		10.99
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		16.99
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		11.62
05-28	C1	NW200814803	DO	04/07/08	04/07/08	BOTTLED WATER		48.93
05-28	C1	NW200814803	DO	04/08/08	04/08/08	BOTTLED WATER		47.94
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER		2.00
05-29	P1	08MD0700258	CHARM CITY CATERERS, INC	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		2,440.00
05-31	S1	DY080500259	STAPLES CREDIT PLAN	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		315.88
06-03	P1	08MD0700263	CHARM CITY CATERERS, INC	04/21/08	04/29/08	OFFICE SUPPLIES		495.71
06-05	P1	08MD0700265	CHARM CITY CATERERS, INC	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS		850.00
06-12	P2	OSS49236	ALLIANCE MICRO	05/06/08	05/06/08	HP HIGH YIELD BLACK TONER CART		149.00
06-18	P1	08MD0700278	CQ PRESS	05/20/08	05/20/08	PUBLICATION/REFERENCE MATERIAL		485.00
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER		10.99
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		16.99
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		11.62
06-18	C1	NW200816903	DO	05/06/08	05/06/08	BOTTLED WATER		47.94
06-18	C1	NW200816903	DO	05/07/08	05/07/08	BOTTLED WATER		47.94
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER		2.00
06-22	P1	08MD0700279	THE WASHINGTON POST	06/07/08	06/07/08	PUBLICATION/REFERENCE MATERIAL		187.20
06-30	SF	DY080600120		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		-27.50
06-30	SF	DY080600538		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		-12.15
06-30	S1	DY080600261		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)		613.43
						SUPPLIES AND MATERIALS TOTALS:		9,370.35
04-21	P9	0FP08065904	EQUIPMENT	04/01/08	04/30/08	CMS PLAN		2,099.00
04-21	P9	0FP08066104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN		1,200.00
04-29	S8	MA000791511	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		209.99
04-29	S8	PL000795758		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)		69.50
05-20	P9	0FP08065905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN		2,099.00
05-20	P9	0FP08066105	DO	05/01/08	05/31/08	MAINTENANCE PLAN		1,200.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. ELIJAH CUMMINGS—Con.						
05-29	S8	MA000797609	05/01/08	EQUIPMENT MAINT (TRANSFER)	211.07	
05-29	S8	PL000801860	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	69.50	
06-20	P9	OFF08065906	06/01/08	CMS PLAN	2,099.00	
06-20	P9	OFF08066106	06/01/08	MAINTENANCE PLAN	1,200.00	
06-27	S8	MA000806248	06/01/08	EQUIPMENT MAINT (TRANSFER)	211.07	
06-27	S8	PL000811040	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	69.50	
EQUIPMENT TOTALS:					10,737.63	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,434.17	
OFFICE TOTALS:					315,434.17	
2007 HON. ELIJAH CUMMINGS OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	HV	08490300472	08/08/07	TRAIN FARE (G) DC/DIST	63.00	
05-01	HV	08490300472	08/08/07	CORR. 10/17/07 DOC#08MD0700024	-63.00	
TRAVEL TOTALS:					0.00	
OTHER SERVICES						
04-22	P2	OSM34866	04/19/07	INSTALLATION OF 2 PRINTER - HP	350.00	
OTHER SERVICES TOTALS:					350.00	
SUPPLIES AND MATERIALS						
04-04	C0	8Y26234748A	01/06/07	CANCELED CHECK-STALE DATED	-160.00	
04-04	C0	8Y26234748A	01/06/07	CANCELED CHECK-STALE DATED	-167.50	
SUPPLIES AND MATERIALS TOTALS:					-327.50	
EQUIPMENT						
05-02	F2	RN000023153	04/10/08	COPIER - XEROX WC7345PG W/ PRI	14,483.00	
EQUIPMENT TOTALS:					14,483.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					14,505.50	
OFFICE TOTALS:					14,505.50	
2008 HON. ARTUR DAVIS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					2,076.36	
PERSONNEL COMPENSATION					480,570.71	
PERSONNEL BENEFITS					1,131.79	
TRAVEL					26,008.43	
RENT COMMUNICATION UTILITIES					47,168.96	
PRINTING AND REPRODUCTION					1,636.21	
OTHER SERVICES					8,510.82	
SUPPLIES AND MATERIALS					18,672.86	
EQUIPMENT					8,952.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					594,728.14	
OFFICE TOTALS:					594,728.14	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ARTUR DAVIS—Con.						
05-27	P1	08AL0700208	CITIBANK GOV CARD SERVICE	04/04/08	GASOLINE	263.72
05-27	P1	08AL0700218	MAYREE V. HEMBREE	04/25/08	PRIVATE AUTO MILEAGE	129.31
05-27	P1	08AL0700212	TAMMY S. MAUL	04/08/08	MEALS ON TRAVEL	100.19
05-27	P1	08AL0700220	DO	03/18/08	PRIVATE AUTO MILEAGE	181.92
05-29	HR	ACH134724	CAROLYN S POWELL	03/12/08	ACH PAYMENT RETURN	-150.00
06-19	P1	08AL07RW219	DO	03/12/08	REISSUED PAYMENT	150.00
06-20	P9	AL0701L0806	CREATIVE LEASING	06/01/08	LEASED AUTO	661.69
06-24	P1	08AL0700231	CITIBANK GOV CARD SERVICE	05/01/08	TRAVEL SUBSISTENCE	3,291.50
06-25	P1	08AL0700238	AUDREY HASKIN	05/03/08	PRIVATE AUTO MILEAGE	147.84
06-25	P1	08AL0700237	CITIBANK GOV CARD SERVICE	04/28/08	TRAVEL SUBSISTENCE	381.60
06-25	P1	08AL0700239	KAY M PRESLEY	05/22/08	PRIVATE AUTO MILEAGE	73.92
06-25	P1	08AL0700240	TAMMY S. MAUL	05/27/08	PRIVATE AUTO MILEAGE	49.44
06-26	P1	08AL0700244	CHANELLE HARDY	06/15/08	TRAVEL SUBSISTENCE	314.22
TRAVEL TOTALS:						14,570.21
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08AL0700170	AT & T	02/14/08	TELECOMMUNICATIONS CHARGES	229.30
04-04	P1	08AL0700171	DO	02/01/08	TELECOMMUNICATIONS CHARGES	384.57
04-04	P1	08AL0700169	COMCAST	03/27/08	UTILITIES	56.97
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/21/08	OVERNIGHT MAIL	6.62
04-04	P1	08AL0700172	VERIZON WIRELESS	02/07/08	TELECOMMUNICATIONS CHARGES	61.22
04-10	P1	08AL0700173	AT & T	02/05/08	TELECOMMUNICATIONS CHARGES	349.52
04-10	P1	08AL0700174	DO	03/08/08	TELECOMMUNICATIONS CHARGES	202.74
04-10	P1	08AL0700175	DO	02/05/08	TELECOMMUNICATIONS CHARGES	476.84
04-10	P1	08AL0700178	CHARTER COMMUNICATIONS	03/28/08	UTILITIES	56.86
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/28/08	OVERNIGHT MAIL	6.28
04-16	P1	08AL0700185	AT & T	03/01/08	TELECOMMUNICATIONS CHARGES	402.01
04-21	S5	DY080400011		03/01/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400706		03/01/08	DC TEL SERVICE (TRANSFER)	100.00
04-21	S5	DY080401353		03/01/08	DC TEL TOLLS (TRANSFER)	1,151.76
04-21	S5	DY080406300		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	15.67
04-21	S5	DY080406859		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	95.84
04-21	P9	AL0702R0804	ARCHIE M. BIRD	04/01/08	RENT-DEMPOLOIS	500.00
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/07/08	OVERNIGHT MAIL	6.46
04-21	P9	AL0703R0804	TWO NORTH TWENTIETH ASSOC.	04/01/08	RENT-BIRMINGHAM	2,319.33
04-24	P1	08AL0700187	AL BUSINESS COMMUNICATION	04/09/08	TELECOMMUNICATIONS CHARGES	380.20
04-24	P1	08AL0700189	DIRECTV	04/02/08	UTILITIES	76.98
04-24	S6	AL7473R0804	GENERAL SERVICES ADMIN.	04/01/08	GSA RENT SELMA	923.00
04-24	S6	AL8942R0804	DO	04/01/08	GSA RENT TUSCALOOSA	989.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08	OVERNIGHT MAIL	5.05
05-05	P1	08AL0700193	CHARTER COMMUNICATIONS	04/28/08	UTILITIES	56.86
05-05	P1	08AL0700191	VERIZON WIRELESS	04/07/08	TELECOMMUNICATIONS CHARGES	75.10
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/29/08	OVERNIGHT MAIL	6.28
05-13	P1	08AL0700196	AT&T MOBILITY	04/10/08	TELECOMMUNICATIONS CHARGES	0.76



05-13	P1	08AL0700197	COMCAST	04/27/08	05/25/08	UTILITIES	60.23
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	11.42
05-20	P9	AL0702R0805	ARCHIE M. BIRD	05/01/08	05/31/08	RENT-DEMPOLOIS	500.00
05-20	P9	AL0703R0805	TWO NORTH TWENTIETH ASSOC.	05/01/08	05/31/08	RENT-BIRMINGHAM	2,319.33
05-21	P2	HCV0801852	VERIZON WIRELESS	04/22/08	04/22/08	WALL CHARGER FOR LG5400 CELLPH	22.49
05-27	P1	08AL0700206	AT & T	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	492.36
05-27	P1	08AL0700207	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	347.10
05-27	P1	08AL0700202	DIRECTV	05/02/08	06/01/08	UTILITIES	80.21
05-28	S5	DY080500011		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500701		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	100.00
05-28	S5	DY080501345		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-300.15
05-28	S5	DY080506300		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	15.67
05-28	S5	DY080506862		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	100.62
05-28	P1	08AL0700222	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	69.45
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/16/08	05/16/08	OVERNIGHT MAIL	66.50
05-30	CB	FXF050529A	DO	05/16/08	05/16/08	OVERNIGHT MAIL	8.04
05-30	S6	AL7473R0805	GENERAL SERVICES ADMIN	05/01/08	05/31/08	GSA RENT SELMA	923.00
05-30	S6	AL8942R0805	DO	05/01/08	05/31/08	GSA RENT TUSCALOOSA	989.00
06-02	P1	08AL0700223	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	206.39
06-02	P1	08AL0700224	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	384.98
06-10	P1	08AL0700227	AT&T MOBILITY	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	311.32
06-10	P1	08AL0700229	CHARTER COMMUNICATIONS	05/28/08	06/27/08	UTILITIES	56.86
06-10	P1	08AL0700228	COMCAST	05/27/08	06/26/08	UTILITIES	60.23
06-12	P1	08AL0700230	AT & T	04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES	245.26
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	18.09
06-20	P9	AL0702R0806	ARCHIE M. BIRD	06/01/08	06/30/08	RENT-DEMPOLOIS	500.00
06-20	P9	AL0703R0806	TWO NORTH TWENTIETH ASSOC.	06/01/08	06/30/08	RENT-BIRMINGHAM	2,319.33
06-24	P1	08AL0700234	CHARTER COMMUNICATIONS	01/28/08	02/27/08	UTILITIES	51.63
06-24	P1	08AL0700235	DO	07/01/08	12/31/08	UTILITIES	299.70
06-24	P1	08AL0700232	DIRECTV	06/02/08	07/01/08	UTILITIES	76.98
06-24	S6	AL7473R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT SELMA	923.00
06-24	S6	AL8942R0806	DO	06/01/08	06/30/08	GSA RENT TUSCALOOSA	989.00
06-25	P1	08AL0700243	FEDERAL EXPRESS	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	43.99
06-25	P1	08AL0700242	HOLT VISUAL & VIDEO	05/29/08	05/29/08	EQUIPMENT RENTAL	60.00
06-26	P1	08AL0700245	AT & T	05/01/08	05/31/08	UTILITIES	402.37
06-27	S5	DY080600009		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600703		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	100.00
06-27	S5	DY080601349		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,839.17
06-27	S5	DY080606296		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	15.67
06-27	S5	DY080606851		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.21
06-27	P1	08AL0700247	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	202.75
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	11.67
RENT, COMMUNICATION, UTILITIES TOTALS:							24,050.09
04-22	S3	08113000003	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	23.10
05-27	P1	08AL0700201	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION	33.50
05-27	P1	08AL0700203	FEDEX KINKO'S	04/26/08	04/26/08	PRINTING AND REPRODUCTION	354.75
05-27	P1	08AL0700204	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION	511.93
05-31	S3	08152000005		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	23.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ARTUR DAVIS—Con.						
06-24	P1	08AL0700233	05/14/08	PRINTING AND REPRODUCTION	243.63	
		FEDEX KINKO'S	06/30/08	PHOTOGRAPHIC (TRANSFER)	24.70	
06-25	S3	08177000004		PRINTING AND REPRODUCTION TOTALS:	1,214.71	
OTHER SERVICES						
04-21	P9	0FP08058904	04/01/08	TECH SUPPORT	780.00	
04-24	S6	AL7473S0804	04/30/08	SECURITY SELMA	461.60	
04-24	S6	AL8942S0804	04/30/08	SECURITY TUSCALOOSA	56.73	
05-20	P9	0FP08058905	05/01/08	TECH SUPPORT	780.00	
05-27	P1	08AL0700205	03/31/08	JANITORIAL AND RELATED SERVICE	80.00	
05-28	P1	08AL0700221	04/01/08	JANITORIAL AND RELATED SERVICE	100.00	
05-30	S6	AL7473S0805	05/01/08	SECURITY SELMA	741.97	
05-30	S6	AL8942S0805	05/01/08	SECURITY TUSCALOOSA	76.55	
06-20	P9	0FP08058906	06/01/08	TECH SUPPORT	780.00	
06-24	S6	AL7473S0806	06/30/08	SECURITY SELMA	463.05	
06-24	S6	AL8942S0806	06/30/08	SECURITY TUSCALOOSA	56.94	
06-25	P1	08AL0700236	05/01/08	JANITORIAL AND RELATED SERVICE	100.00	
		WILLIE J. INGRAM	05/31/08	OTHER SERVICES TOTALS:	4,476.84	
SUPPLIES AND MATERIALS						
04-02	P1	08AL0700151	02/26/08	PUBLICATION/REFERENCE MATERIAL	174.00	
04-10	C2	NW200810100	03/06/08	OFFICE SUPPLIES	165.56	
04-10	C2	NW200810100	03/06/08	OFFICE SUPPLIES	66.18	
04-10	P1	08AL0700176	03/25/08	PUBLICATION/REFERENCE MATERIAL	109.00	
04-14	P1	08AL0700180	03/21/08	LEASED AUTO EXPENSE	50.00	
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810700	03/11/08	BOTTLED WATER	59.80	
04-17	C1	NW200810700	03/21/08	BOTTLED WATER	67.91	
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	2.00	
04-21	C2	NW200811200	04/08/08	OFFICE SUPPLIES	147.56	
04-21	C2	NW200811200	04/08/08	OFFICE SUPPLIES	6.80	
04-24	P1	08AL0700190	05/01/08	PUBLICATION/REFERENCE MATERIAL	27.00	
04-24	P1	08AL0700188	03/31/08	PUBLICATION/REFERENCE MATERIAL	50.00	
04-30	SF	DY080400049	05/01/08	OFFICE SUPPLY (TRANSFER)	-36.00	
04-30	SF	DY080400618	04/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
04-30	S1	DY080400009	04/01/08	OFFICE SUPPLY (TRANSFER)	347.01	
05-01	C2	NW200812200	03/17/08	OFFICE SUPPLIES	103.78	
05-01	C2	NW200812200	03/18/08	OFFICE SUPPLIES	100.47	
05-01	C2	NW200812200	03/24/08	OFFICE SUPPLIES	80.65	
05-01	C2	NW200812200	03/24/08	OFFICE SUPPLIES	451.60	
05-01	C2	NW200812200	03/24/08	OFFICE SUPPLIES	64.46	
05-01	C2	NW200812200	03/24/08	OFFICE SUPPLIES	10.61	
05-01	C2	NW200812200	03/24/08	OFFICE SUPPLIES	25.13	
05-05	P1	08AL0700192	05/01/08	PUBLICATION/REFERENCE MATERIAL	9,895.00	
05-05	P1	08AL0700194	04/19/08	PUBLICATION/REFERENCE MATERIAL	155.40	



05-13	P1	08AL0700199	BIRMINGHAM BUSINESS JOURNAL	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	90.10
05-13	P1	08AL0700200	TRAVELERS PROPERTY CASUALTY	05/10/08	05/10/08	LEASED AUTO EXPENSE	2,273.00
05-21	C2	NW200814200	BOISE CASCADE	05/06/08	05/06/08	OFFICE SUPPLIES	53.74
05-21	C2	NW200814200	DO	05/06/08	05/06/08	OFFICE SUPPLIES	360.23
05-21	C2	NW200814200	DO	05/06/08	05/06/08	OFFICE SUPPLIES	141.60
05-27	P1	08AL0700211	AUDREY HASKIN	04/17/08	04/17/08	OFFICE SUPPLIES	12.54
05-27	P1	08AL0700210	COMPASS BANK	04/21/08	04/21/08	LEASED AUTO EXPENSE	282.18
05-27	P1	08AL0700213	DARYL O PERKINS	05/09/08	05/09/08	LEASED AUTO EXPENSE	23.00
05-27	P1	08AL0700214	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	74.08
05-27	P1	08AL0700215	KAY M PRESLEY	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	29.65
05-27	P1	08AL0700209	METRO MONITOR INC.	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	50.00
05-27	P1	08AL0700216	THE THOMASVILLE TIMES	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	22.00
05-28	P2	OSS49273	AMERICAN BUSINESS TECHNOLOGY	05/09/08	05/09/08	MINI DVD #DMRG60	59.90
05-28	P2	OSS49273	DO	05/09/08	05/09/08	SHIPPING CHARGE	12.00
05-28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814800	DO	04/21/08	04/21/08	BOTTLED WATER	63.93
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500053	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	S1	DY080500009	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	637.74
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816900	DO	05/20/08	05/20/08	BOTTLED WATER	46.95
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-25	P1	08AL0700241	AUDREY HASKIN	05/15/08	05/15/08	OFFICE SUPPLIES	4.63
06-26	P1	08AL0700246	METRO MONITOR INC.	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	50.00
06-30	SF	DY080600039	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-47.50
06-30	SF	DY080600047	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY080600009	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	449.40
SUPPLIES AND MATERIALS TOTALS:							16,794.71
04-21	P9	OFF08081804	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,230.00
04-29	S8	MA000791921	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	262.00
05-20	P9	OFF08081805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,230.00
05-29	S8	MA000798451	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	262.00
06-20	P9	OFF08081806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,230.00
06-27	S8	MA000807097	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	262.00
EQUIPMENT TOTALS:							4,476.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,597.16
OFFICE TOTALS:							314,597.16

2008 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,586.81
PERSONNEL COMPENSATION	3,479.18
PERSONNEL BENEFITS	257,005.92
TRAVEL	815.91
RENT COMMUNICATION UTILITIES	11,454.86
PRINTING AND REPRODUCTION	50,834.76
OTHER SERVICES	27,624.42
SUPPLIES AND MATERIALS	2,584.25
	260.00
	360.00
	260.00
	9,278.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANNY K. DAVIS—Con.						
EQUIPMENT					22,967.83	11,685.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					607,378.62	318,734.59
OFFICE TOTALS:					607,378.62	318,734.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	76.50	76.50
04-22	05	8M2840002	03/24/08	FRANKED MAIL	1,673.71	1,673.71
05-20	04	NW200813700	04/01/08	FRANKED MAIL	91.05	91.05
05-30	SF	DY080500392	05/20/08	FRANKED MAIL	-4.90	-4.90
06-24	05	8M2840004	05/15/08	FRANKED MAIL	1,649.13	1,649.13
06-26	04	NW200817600	05/01/08	FRANKED MAIL	12.37	12.37
06-30	SF	DY080600302	06/20/08	FRANKED MAIL	-18.68	-18.68
FRANKED MAIL TOTALS:					3,479.18	3,479.18
PERSONNEL COMPENSATION						
BROWN, CHARLES L						
DO						
04-01/08	04/02/08	LEGISLATIVE STAFF ASSISTANT	04/01/08	LEGISLATIVE STAFF ASSISTANT	232.20	232.20
04-03/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	04/03/08	SENIOR LEGISLATIVE ASSISTANT	11,439.03	11,439.03
04-01/08	06/30/08	OFFICE MANAGER/SCHEDULER	04/01/08	OFFICE MANAGER/SCHEDULER	10,449.00	10,449.00
04-01/08	06/30/08	SCHEDULER/PERSONAL ASST	04/01/08	SCHEDULER/PERSONAL ASST	13,256.10	13,256.10
04-01/08	06/30/08	DISTRICT DIRECTOR	04/01/08	DISTRICT DIRECTOR	21,790.95	21,790.95
04-01/08	06/30/08	PART-TIME EMPLOYEE	04/01/08	PART-TIME EMPLOYEE	5,495.79	5,495.79
04-01/08	06/30/08	DIRECTOR OF COMMUNICATIONS	04/01/08	DIRECTOR OF COMMUNICATIONS	18,783.78	18,783.78
04-01/08	05/31/08	EXECUTIVE ASSISTANT	04/01/08	EXECUTIVE ASSISTANT	2,752.72	2,752.72
04-01/08	04/30/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	04/01/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	887.97	887.97
04-01/08	06/30/08	CHIEF OF STAFF	04/01/08	CHIEF OF STAFF	26,644.74	26,644.74
04-01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	04/01/08	CONSTITUENT SERVICES REPRESENT	10,650.00	10,650.00
04-01/08	06/30/08	LEGISLATIVE DIRECTOR	04/01/08	LEGISLATIVE DIRECTOR	17,502.00	17,502.00
04-01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	3,681.99	3,681.99
04-01/08	06/30/08	LEGISLATIVE CORRESPONDENT	04/01/08	LEGISLATIVE CORRESPONDENT	8,009.01	8,009.01
04-01/08	06/30/08	RECEPTIONIST	04/01/08	RECEPTIONIST	8,983.14	8,983.14
04-01/08	06/30/08	DIRECTOR OF STRATEGIC PLANNING	04/01/08	DIRECTOR OF STRATEGIC PLANNING	17,352.99	17,352.99
04-01/08	06/30/08	CONSTITUENT SVCS ADMINISTRATOR	04/01/08	CONSTITUENT SVCS ADMINISTRATOR	16,561.98	16,561.98
05-01/08	06/30/08	CONSTITUENT SERVICE REP.	05/01/08	CONSTITUENT SERVICE REP.	5,833.34	5,833.34
04-01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	7,836.75	7,836.75
04-01/08	06/30/08	STAFF ASSISTANT	04/01/08	STAFF ASSISTANT	3,674.22	3,674.22
04-01/08	06/30/08	PART-TIME EMPLOYEE	04/01/08	PART-TIME EMPLOYEE	4,263.51	4,263.51
04-01/08	06/30/08	DIRECTOR OF PROGRAMS	04/01/08	DIRECTOR OF PROGRAMS	22,331.55	22,331.55
04-01/08	06/30/08	SUBURBAN COORDINATOR	04/01/08	SUBURBAN COORDINATOR	5,224.50	5,224.50
04-01/08	06/30/08	SPECIAL PROJECTS ASSISTANT	04/01/08	SPECIAL PROJECTS ASSISTANT	13,368.66	13,368.66
PERSONNEL COMPENSATION TOTALS:					257,005.92	257,005.92
PERSONNEL BENEFITS						
04-30	S7	08121000142	04/01/08	TRANSIT BENEFITS	233.45	233.45
05-29	S7	08150000141	05/01/08	TRANSIT BENEFITS	233.52	233.52



06-30	S7	08182000140			06/01/08	06/30/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	348.94
									815.91
04-11	P1	0810700165	JENELL N BROWN		03/21/08	03/24/08	A/F DCA-CHI-DCA #5084 BROWN		236.99
04-11	P1	0810700164	JILL E HUNTER-WILLIAMS		02/25/08	03/18/08	LOCAL TRANSPORTATION		266.00
04-11	P1	0810700163	TUMIA ROMERO		03/12/08	03/24/08	TRAVEL SUBSISTENCE		779.79
04-14	P1	0810700166	CITIBANK GOV CARD SERVICE		03/02/08	03/24/08	TRAVEL SUBSISTENCE		885.28
04-17	P1	0810700172	DO		02/28/08	03/18/08	A/F WAS-CHI-WAS (6) MBR/STAFF		1,184.94
04-24	P1	0810700175	HELEN MITCHELL		04/14/08	04/14/08	LOCAL TRANSPORTATION		18.00
04-24	P1	0810700176	JILL E HUNTER-WILLIAMS		04/03/08	04/08/08	LOCAL TRANSPORTATION		12.00
04-24	P1	0810700174	TUMIA ROMERO		04/08/08	04/10/08	TRAVEL SUBSISTENCE		845.99
05-02	P1	0810700183	HON. DANNY K. DAVIS		01/10/08	04/09/08	TRAVEL SUBSISTENCE		232.18
05-09	P1	0810700200	HELEN MITCHELL		04/29/08	04/29/08	LOCAL TRANSPORTATION		12.00
05-23	P1	0810700212	CITIBANK GOV CARD SERVICE		04/04/08	04/04/08	A/F WAS-CHI-WAS #7799 EDWARDS		247.01
05-23	P1	0810700213	DO		03/31/08	04/14/08	MBR TRAVEL TO & FROM THE D.O.		741.01
05-23	P1	0810700215	HARRY D. REESE		01/01/08	01/02/08	PRIVATE AUTO MILEAGE		28.04
05-23	P1	0810700216	DO		01/03/08	03/28/08	PRIVATE AUTO MILEAGE		589.18
06-11	P1	0810700221	DO		04/01/08	04/30/08	PRIVATE AUTO MILEAGE		449.00
06-27	P1	0810700223	CITIBANK GOV CARD SERVICE		05/22/08	05/22/08	MEMBER'S TRAVEL TO AND FROM DO		1,415.01
06-27	P1	0810700230	DO		05/10/08	05/10/08	A/F WAS-CHI-WAS #1583 EDWARDS		267.00
06-27	P1	0810700225	HELEN MITCHELL		05/07/08	05/20/08	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS:		8,239.42
04-04	P1	0810700159	RENT, COMMUNICATION, UTILITIES		03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		73.55
04-04	P1	0810700160	AT&T MOBILITY		03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES		555.94
04-11	CB	FXF0804108	VERIZON WIRELESS		03/26/08	03/26/08	OVERNIGHT MAIL		34.19
04-16	P1	0810700171	FEDERAL EXPRESS CORP		02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		1,238.27
04-21	S5	DY080400269	ATT		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)		52.00
04-21	S5	DY0804003188			03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)		112.50
04-21	S5	DY080406430			03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)		1,530.78
04-21	S5	DY080407746			03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.86
04-21	P9	IL0703R0804	CITIZENS FOR KAREN YARBROUGH		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.73
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP		04/01/08	04/30/08	RENT-BROADVIEW		300.00
04-21	P9	IL0701R0804	STERLING PARK DEVELOPMENT		04/03/08	04/03/08	OVERNIGHT MAIL		5.71
04-24	P1	0810700173	JENELL N BROWN		04/01/08	04/30/08	RENT-CHICAGO		5,054.96
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP		04/10/08	04/10/08	POSTAGE/MAILING SERVICE		37.02
04-28	P2	HCV0801686	VERIZON WIRELESS		04/08/08	04/08/08	OVERNIGHT MAIL		5.71
05-02	P1	0810700188	UPS		04/03/08	04/03/08	MOTOROLA H12 BLUETOOTH HEADSET		74.99
05-09	P1	0810700191	AT&T MOBILITY		04/01/08	04/01/08	POSTAGE/MAILING SERVICE		45.89
05-09	P1	0810700199	PITNEY BOWES		04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		73.68
05-09	P1	0810700192	VERIZON WIRELESS		01/01/08	03/31/08	EQUIPMENT RENTAL		180.00
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP		04/14/08	05/13/08	TELECOMMUNICATIONS CHARGES		629.53
05-20	P9	IL0703R0805	CITIZENS FOR KAREN YARBROUGH		04/30/08	04/30/08	OVERNIGHT MAIL		6.97
05-20	P9	IL0701R0805	STERLING PARK DEVELOPMENT		05/01/08	05/31/08	RENT-BROADVIEW		300.00
05-23	P1	0810700210	ATT		05/01/08	05/31/08	RENT-CHICAGO		5,054.96
05-23	P1	0810700217	JENELL N BROWN		03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		1,310.47
05-28	S5	DY080500262			05/05/08	05/05/08	POSTAGE/MAILING SERVICE		24.75
05-28	S5	DY080500902			04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)		52.00
					04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)		112.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DANNY K. DAVIS—Con.						
05-28	S5	DY080503175	04/01/08	DC TEL TOLLS (TRANSFER)	1,284.58	
05-28	S5	DY080506431	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.86	
05-28	S5	DY080507737	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	65.25	
05-30	S4	08151001034	04/01/08	RECORDING (TRANSFER)	150.90	
06-02	P2	HCV0801961	05/07/08	BLACKBERRY 8830 W/VOICE AND DA	29.99	
06-06	CB	FXF080605A	05/19/08	OVERNIGHT MAIL	11.81	
06-11	P1	0810700222	06/13/08	TELECOMMUNICATIONS CHARGES	766.21	
06-16	CB	FXF080612A	05/30/08	OVERNIGHT MAIL	31.57	
06-20	P9	IL0703R0806	06/30/08	RENT-BROADVIEW	300.00	
06-20	P9	IL0701R0806	06/30/08	RENT-CHICAGO	5,054.96	
06-23	CB	FXF080619A	05/30/08	OVERNIGHT MAIL	10.71	
06-23	CB	FXF080619A	06/09/08	OVERNIGHT MAIL	5.71	
06-26	S4	08178001032	05/01/08	RECORDING (TRANSFER)	250.60	
06-27	S5	DY080600266	05/31/08	DC TEL EQUIP (TRANSFER)	52.00	
06-27	S5	DY080600904	05/31/08	DC TEL SERVICE (TRANSFER)	112.50	
06-27	S5	DY080603200	05/31/08	DC TEL TOLLS (TRANSFER)	1,118.53	
06-27	S5	DY080606428	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	51.86	
06-27	S5	DY080607727	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.60	
06-27	P1	0810700226	04/07/08	TELECOMMUNICATIONS CHARGES	1.65	
06-27	P1	0810700227	04/25/08	TELECOMMUNICATIONS CHARGES	1,237.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,624.42	
PRINTING AND REPRODUCTION						
05-02	P1	0810700181	03/21/08	PRINTING AND REPRODUCTION	130.00	
05-09	P1	0810700196	04/28/08	PRINTING AND REPRODUCTION	150.00	
05-28	P1	0810700207	03/20/08	PRINTING AND REPRODUCTION	350.00	
05-28	P1	0810700208	03/20/08	PRINTING AND REPRODUCTION	800.00	
05-31	S3	08152000088	05/01/08	PHOTOGRAPHIC (TRANSFER)	278.60	
06-11	P1	0810700219	05/21/08	PRINTING AND REPRODUCTION	375.00	
06-11	P1	0810700220	05/19/08	PRINTING AND REPRODUCTION	460.65	
06-27	P1	0810700229	06/11/08	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:					2,584.25	
OTHER SERVICES						
04-04	P1	0810700161	03/19/08	EQUIPMENT INSTALLATION	200.00	
06-27	P1	0810700224	05/21/08	TRAINING	60.00	
OTHER SERVICES TOTALS:					260.00	
SUPPLIES AND MATERIALS						
04-04	P1	0810700158	03/06/08	OFFICE SUPPLIES	347.27	
04-04	P1	0810700162	02/25/08	OFFICE SUPPLIES	199.47	
04-16	P1	0810700170	03/26/08	BOTTLED WATER	95.39	
04-30	S1	DY080400204	04/01/08	OFFICE SUPPLY (TRANSFER)	262.34	
05-01	P1	0810700177	02/21/08	LEASED AUTO EXPENSE	1,094.92	
05-02	P1	0810700179	04/03/08	OFFICE SUPPLIES	31.58	
05-02	P1	0810700180	03/28/08	OFFICE SUPPLIES	423.25	



05-02	P1	081L0700186	DO	04/04/08	04/04/08	OFFICE SUPPLIES	163.20
05-02	P1	081L0700182	YUL L EDWARDS	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	148.93
05-09	P1	081L0700198	MIDWAY WHOLESALERS, INC	04/18/08	04/18/08	BOTTLED WATER	56.00
05-09	P1	081L0700193	OFFICE DEPOT	04/11/08	04/11/08	OFFICE SUPPLIES	209.97
05-09	P1	081L0700194	DO	04/14/08	04/14/08	OFFICE SUPPLIES	325.08
05-09	P1	081L0700195	DO	04/14/08	04/14/08	OFFICE SUPPLIES	61.71
05-09	P1	081L0700197	DO	01/30/08	01/30/08	OFFICE SUPPLIES	39.97
05-14	P1	081L0700204	DO	04/23/08	04/23/08	OFFICE SUPPLIES	96.00
05-14	P1	081L0700201	QUILL CORPORATION	04/22/08	04/22/08	OFFICE SUPPLIES	13.47
05-14	P1	081L0700203	DO	04/22/08	04/22/08	OFFICE SUPPLIES	654.94
05-23	P1	081L0700211	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	71.90
05-23	P1	081L0700209	OFFICE DEPOT	04/30/08	04/30/08	OFFICE SUPPLIES	288.90
05-23	P1	081L0700205	RAYBON'S AUTOMOTIVE REPAIR	03/11/08	03/11/08	LEASED AUTO EXPENSE	1,605.56
05-28	P1	081L0700206	XPEDX STORES DIVISION	03/06/08	03/06/08	OFFICE SUPPLIES	183.53
05-30	SF	DY080500124		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-13.50
05-30	SF	DY080500661		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY080500201		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	402.53
06-27	P1	081L0700228	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	80.92
06-30	SF	DY080600093		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	SF	DY080600511		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
06-30	S1	DY080600202		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	262.35
						SUPPLIES AND MATERIALS TOTALS:	7,040.48
EQUIPMENT							
04-21	P9	0FP08040604	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	CMS PLAN	1,846.00
04-21	P9	0FP08047004	DO	04/01/08	04/30/08	MAINTENANCE PALN	1,754.00
04-29	S8	MA000791576		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	231.67
05-20	P9	0FP08040605	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05-20	P9	0FP08047005	DO	05/01/08	05/31/08	MAINTENANCE PALN	1,754.00
05-29	S8	MA000799256		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	326.67
06-20	P9	0FP08040606	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,846.00
06-20	P9	0FP08047006	DO	06/01/08	06/30/08	MAINTENANCE PALN	1,754.00
06-27	S8	MA000808378		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	326.67
						EQUIPMENT TOTALS:	11,685.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,734.59
						OFFICE TOTALS:	318,734.59
TRAVEL							
04-16	P1	081L0700168	HON. DANNY K. DAVIS	01/02/08	01/02/08	GASOLINE	30.00
04-30	HV	08A90300464	CITIBANK GOV CARD SERVICE	09/28/07	10/23/07	MEMBER'S TRAVEL R/T (4)	982.57
04-30	HV	08A90300464	DO	09/28/07	10/23/07	CORR. 12/4/07 DOC #081L0700061	-982.57
05-02	P1	081L0700184	HARRY D. REESE	12/03/07	12/29/07	PRIVATE AUTO MILEAGE	438.33
05-02	P1	081L0700185	HON. DANNY K. DAVIS	10/20/07	10/20/07	LOCAL TRANSPORTATION	24.00
05-06	HV	08A90300537	JILL E HUNTER-WILLIAMS	09/24/07	09/29/07	TRAVEL SUBSISTENCE	195.67
05-06	HV	08A90300537	DO	09/24/07	09/29/07	CORR. 12/04/07 DOC 081L0700055	-195.67
05-23	P1	081L0700214	HARRY D. REESE	09/27/07	11/20/07	PRIVATE AUTO MILEAGE	318.47
						TRAVEL TOTALS:	810.80
PRINTING AND REPRODUCTION							
04-16	P1	081L0700169	CHALLENGE PRINTS	08/04/07	08/04/07	PRINTING AND REPRODUCTION	419.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. DANNY K. DAVIS—Con.						
2006 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	P1	08L0700167	HON. DANNY K. DAVIS	01/02/07	LOCAL TRANSPORTATION	20.00
					TRAVEL TOTALS:	20.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
					OFFICE TOTALS:	20.00
2008 HON. DAVID DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601		03/01/08	FRANKED MAIL	64,657.03
04-30	SF	DY080400317	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	211,914.94
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	118.01
05-21	05	8M2841211	DO	04/08/08	FRANKED MAIL	11,507.70
05-21	05	8M2841215	DO	04/28/08	FRANKED MAIL	15,687.58
05-30	SF	DY080500305	UNITED STATES POSTAL SERVICE	06/01/08	FRANKED MAIL	75,418.83
05-30	OP	8USP0400003	UNITED STATES POSTAL SERVICE	05/20/08	FRANKED MAIL	3,710.00
06-26	04	NW200817601	DO	04/01/08	FRANKED MAIL	11,970.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,579.91
					OFFICE TOTALS:	408,564.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	823.04
04-30	SF	DY080400317	UNITED STATES POSTAL SERVICE	04/20/08	FRANKED MAIL	-31.15
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	750.78
05-21	05	8M2841211	DO	04/08/08	FRANKED MAIL	15,840.30
05-21	05	8M2841215	DO	04/28/08	FRANKED MAIL	15,853.05
05-30	SF	DY080500305	UNITED STATES POSTAL SERVICE	06/01/08	FRANKED MAIL	-37.05
05-30	OP	8USP0400003	UNITED STATES POSTAL SERVICE	05/20/08	FRANKED MAIL	31,129.98
06-26	04	NW200817601	DO	04/01/08	FRANKED MAIL	328.08
					FRANKED MAIL TOTALS:	64,657.03
PERSONNEL COMPENSATION						
ALLEN, MCKINLEY C.						
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	04/01/08	PAID INTERN	383.33
04-30	SF	DY080400317	UNITED STATES POSTAL SERVICE	06/30/08	SP ASST - DISTRICT	6,875.01
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	CONSTITUENT CASEWORKER	11,750.01
05-21	05	8M2841211	DO	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,999.99



04-30	S7	08121000357	CASTLE, INA J.	04/01/08	06/30/08	RECEPTIONIST	5,750.01
			CHAPMAN, PAUL S.	04/01/08	06/30/08	DISTRICT DIRECTOR	20,000.01
			DESKINS, ISAAC W.	04/01/08	05/11/08	PART-TIME EMPLOYEE	1,231.71
			HERRON, JUDY M.	04/01/08	06/30/08	CASEWORKER	8,250.00
			HUGHES, PATRICK	06/03/08	06/30/08	PAID INTERN	357.78
			JACKSON, CYNTHIA B.	04/01/08	06/30/08	FIELD REP FOR SPECIAL PROJ.	10,500.00
			KAUMEIER, KAREN B.	04/01/08	06/30/08	SCHEDULER/EXECUTIVE ASSISTANT	13,250.01
			OTTERSON, BRENDA J.	04/01/08	06/30/08	CHIEF OF STAFF	40,948.74
			PARROTT, KATIE L.	05/12/08	06/30/08	STAFF ASSISTANT	2,041.67
			PRICE, JOHN H.	04/01/08	06/30/08	COUNS/SR LEGIS ASST	15,500.01
			RAWLEY, KATHRYN J.	06/11/08	06/30/08	STAFF ASSISTANT	1,166.67
			RELAT, HUBBEL R.	03/17/08	04/30/08	PAID INTERN	960.00
			REUSCHEL, D A.	04/01/08	06/30/08	CASEWORKER	14,750.01
			REYNOLDS, EDWARD D.	04/01/08	06/30/08	FIELD REPRESENTATIVE	15,450.00
			TRONOVITCH, RYAN P.	04/01/08	06/30/08	COMMUNICATIONS DIR./PRESS SEC.	8,625.00
			VAUGHN, RICHARD K.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,024.99
			VIERS, TERRI M.	04/01/08	06/30/08	SHARED EMPLOYEE	3,099.99
						PERSONNEL COMPENSATION TOTALS:	211,914.94
04-30	S7	08121000357	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	118.01
						PERSONNEL BENEFITS TOTALS:	118.01
04-14	P1	08TN0100214	TRAVEL	01/16/08	03/14/08	PRIVATE AUTO MILEAGE	1,624.30
04-14	P1	08TN0100218	CYNTHIA B JACKSON	03/01/08	03/12/08	PRIVATE AUTO MILEAGE	379.25
04-18	P1	08TN0100221	EDWARD REYNOLDS	03/30/08	04/07/08	PRIVATE AUTO MILEAGE	456.21
04-18	P1	08TN0100222	HON. DAVID DAVIS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	836.94
04-22	P1	08TN0100223	PAUL CHAPMAN	03/17/08	03/31/08	PRIVATE AUTO MILEAGE	485.44
04-29	P1	08TN0100228	EDWARD REYNOLDS	04/07/08	04/07/08	PRIVATE AUTO MILEAGE	78.44
05-02	P1	08TN0100233	HON. DAVID DAVIS	04/01/08	04/11/08	PRIVATE AUTO MILEAGE	362.60
05-02	P1	08TN0100229	EDWARD REYNOLDS	04/10/08	04/13/08	PRIVATE AUTO MILEAGE	304.14
05-02	P1	08TN0100230	HON. DAVID DAVIS	04/17/08	04/20/08	PRIVATE AUTO MILEAGE	304.14
05-05	P1	08TN0100238	DO	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	182.66
05-05	P1	08TN0100239	CYNTHIA B JACKSON	03/25/08	03/25/08	TRAVEL SUBSISTENCE	111.66
05-05	P1	08TN0100240	DO	04/03/08	04/03/08	TRAVEL SUBSISTENCE	69.45
05-05	P1	08TN0100241	DO	04/24/08	04/27/08	LOGGING	304.14
05-14	P1	08TN0100246	HON. DAVID DAVIS	01/07/08	03/26/08	PRIVATE AUTO MILEAGE	148.74
05-21	P1	08TN0100250	CHERYL A. BENNETT	01/28/08	04/28/08	PRIVATE AUTO MILEAGE	180.19
05-21	P1	08TN0100247	ANN JOHNSON REUSCHEL	05/01/08	05/05/08	PRIVATE AUTO MILEAGE	304.14
05-23	P1	08TN0100257	HON. DAVID DAVIS	05/02/08	05/04/08	PRIVATE AUTO MILEAGE	240.45
05-23	P1	08TN0100258	RYAN P TRONOVITCH	05/02/08	05/05/08	LOGGING	144.57
05-23	P1	08TN0100259	DO	05/02/08	05/05/08	CAR RENTAL	158.64
05-27	P1	08TN0100254	DO	05/08/08	05/13/08	GASOLINE	304.14
06-02	P1	08TN0100268	HON. DAVID DAVIS	05/14/08	05/14/08	PRIVATE AUTO MILEAGE	17.00
06-02	P1	08TN0100264	BRENDA JO OTTERSON	04/08/08	05/07/08	LOCAL TRANSPORTATION	92.13
06-02	P1	08TN0100265	CHERYL A. BENNETT	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	10.00
06-02	P1	08TN0100272	DO	04/14/08	05/04/08	LOCAL TRANSPORTATION	866.54
06-02	P1	08TN0100273	EDWARD REYNOLDS	05/05/08	05/15/08	PRIVATE AUTO MILEAGE	469.16
06-02	P1	08TN0100263	DO	05/15/08	05/19/08	PRIVATE AUTO MILEAGE	304.14
06-02	P1	08TN0100270	HON. DAVID DAVIS	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	811.04
			PAUL CHAPMAN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID DAVIS—Con.						
06-17	P1 08TN0100281	CYNTHIA B JACKSON	04/27/08	LODGING	191.48	191.48
06-17	P1 08TN0100278	HON. DAVID DAVIS	05/03/08	PRIVATE AUTO MILEAGE	304.14	304.14
06-26	P1 08TN0100291	EDWARD REYNOLDS	05/19/08	PRIVATE AUTO MILEAGE	431.05	431.05
06-26	P1 08TN0100283	HON. DAVID DAVIS	06/05/08	PRIVATE AUTO MILEAGE	328.80	328.80
06-26	P1 08TN0100286	DO	06/13/08	PRIVATE AUTO MILEAGE	328.80	328.80
06-26	P1 08TN0100289	INA CASTLE	06/04/08	PRIVATE AUTO MILEAGE	12.80	12.80
06-26	P1 08TN0100285	PAUL CHAPMAN	04/03/08	PRIVATE AUTO MILEAGE	360.38	360.38
TRAVEL TOTALS:					11,507.70	
RENT, COMMUNICATION UTILITIES						
04-04	CB FXF0804038	FEDERAL EXPRESS CORP	03/20/08	OVERNIGHT MAIL	27.23	27.23
04-04	CB FXF0804038	DO	03/19/08	OVERNIGHT MAIL	18.84	18.84
04-09	P1 08TN0100210	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES	107.49	107.49
04-09	P1 08TN0100211	MORRISTOWN UTILITIES	02/13/08	UTILITIES	114.64	114.64
04-09	P1 08TN0100212	DO	03/26/08	UTILITIES	46.87	46.87
04-11	CB FXF0804108	FEDERAL EXPRESS CORP	04/01/08	OVERNIGHT MAIL	13.70	13.70
04-11	CB FXF0804108	DO	03/28/08	OVERNIGHT MAIL	22.38	22.38
04-11	CB FXF0804108	DO	04/01/08	OVERNIGHT MAIL	6.62	6.62
04-14	P1 08TN0100215	AT & T	02/16/08	TELECOMMUNICATIONS CHARGES	276.72	276.72
04-16	P1 08TN0100220	VERIZON WIRELESS	03/19/08	TELECOMMUNICATIONS CHARGES	871.96	871.96
04-17	P2 HCV0801556	DO	03/19/08	SAMSUNG A795	69.99	69.99
04-21	S5 DY080400591	DO	03/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
04-21	S5 DY080401178	DO	03/01/08	DC TEL SERVICE (TRANSFER)	95.00	95.00
04-21	S5 DY080405525	DO	03/01/08	DC TEL TOLLS (TRANSFER)	694.92	694.92
04-21	S5 DY080409536	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	355.18	355.18
04-21	CB FXF0804188	FEDERAL EXPRESS CORP	04/03/08	OVERNIGHT MAIL	13.75	13.75
04-21	CB FXF0804188	DO	03/28/08	OVERNIGHT MAIL	36.47	36.47
04-21	CB FXF0804188	DO	04/01/08	OVERNIGHT MAIL	22.29	22.29
04-21	P9 TN0102R0804	NORTHEAST STATE TECH COM	04/01/08	RENT-BLOUNTVILLE	1,854.00	1,854.00
04-21	P9 TN0101R0804	WALTERS STATE COMMUNITY	04/01/08	RENT-MORRISTOWN	700.00	700.00
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/01/08	OVERNIGHT MAIL	44.26	44.26
04-28	CB FXF080425A	DO	04/09/08	OVERNIGHT MAIL	37.58	37.58
04-28	CB FXF080425A	DO	04/14/08	OVERNIGHT MAIL	4.91	4.91
05-02	P1 08TN0100232	EMBARQ	04/07/08	TELECOMMUNICATIONS CHARGES	639.32	639.32
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/21/08	OVERNIGHT MAIL	17.52	17.52
05-02	CB FXF080501A	DO	04/16/08	OVERNIGHT MAIL	11.53	11.53
05-05	P1 08TN0100235	AT & T	03/16/08	TELECOMMUNICATIONS CHARGES	419.55	419.55
05-05	P1 08TN0100237	AT&T MOBILITY	04/07/08	TELECOMMUNICATIONS CHARGES	107.66	107.66
05-09	CB FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	22.37	22.37
05-09	CB FXF080508B	DO	04/23/08	OVERNIGHT MAIL	26.26	26.26
05-09	CB FXF080508B	DO	04/24/08	OVERNIGHT MAIL	13.70	13.70
05-19	CB FXF080515A	DO	04/30/08	OVERNIGHT MAIL	13.46	13.46
05-19	CB FXF080515A	DO	05/01/08	OVERNIGHT MAIL	33.98	33.98
05-19	CB FXF080515A	DO	05/06/08	OVERNIGHT MAIL	5.71	5.71



05-20	P9	TN0102R0805	NORTHEAST STATE TECH COM	05/01/08	05/31/08	RENT-BLOUNTVILLE	1,854.00
05-20	P9	TN0101R0805	WALTERS STATE COMMUNITY	05/01/08	05/31/08	RENT-MORRISTOWN	700.00
05-23	P1	08TN0100262	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	920.09
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	24.55
05-25	CB	FXF080522A	DO	05/12/08	05/12/08	OVERNIGHT MAIL	13.13
05-27	P1	08TN0100260	MUS - FIBERNET	04/02/08	05/24/08	UTILITIES	116.12
05-28	S5	DY080500584		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501172		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	95.00
05-28	S5	DY080505525		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	538.99
05-28	S5	DY080509541		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	359.44
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	18.70
05-30	CB	FXF050529A	DO	05/14/08	05/14/08	OVERNIGHT MAIL	31.79
05-30	CB	FXF050529A	DO	05/16/08	05/16/08	OVERNIGHT MAIL	7.99
06-02	P1	08TN0100267	EMBARQ	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	637.42
06-04	P1	08TN0100275	ADVANCED COMMUNICATIONS	04/14/08	04/14/08	TELECOMMUNICATIONS CHARGES	164.64
06-04	P1	08TN0100274	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	1.97
06-04	CO	060408156	VERIZON WIRELESS	03/19/08	04/18/08	CANCELED CHECK PER US TREASURY	-871.96
06-05	P2	HCV0802049	DO	05/15/08	05/15/08	VPC FOR SAMSUNG A795 CELL PHON	22.49
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	13.52
06-06	CB	FXF080605A	DO	05/21/08	05/21/08	OVERNIGHT MAIL	50.43
06-06	CB	FXF080605A	DO	05/22/08	05/22/08	OVERNIGHT MAIL	13.70
06-16	CB	FXF080612A	DO	06/02/08	06/02/08	OVERNIGHT MAIL	24.45
06-16	CB	FXF080612A	DO	05/30/08	05/30/08	OVERNIGHT MAIL	13.13
06-17	P1	08TN0100279	AT & T	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES	339.53
06-17	P1	08TN0100280	MUS - FIBERNET	05/24/08	06/24/08	UTILITIES	86.82
06-20	P9	TN0102R0806	NORTHEAST STATE TECH COM	06/01/08	06/30/08	RENT-BLOUNTVILLE	1,854.00
06-20	P9	TN0101R0806	WALTERS STATE COMMUNITY	06/01/08	06/30/08	RENT-MORRISTOWN	700.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	25.15
06-23	CB	FXF080619A	DO	06/10/08	06/10/08	OVERNIGHT MAIL	13.13
06-26	P1	08TN0100284	FEDERAL EXPRESS	04/30/08	04/30/08	POSTAGE/MAILING SERVICE	34.42
06-26	P1	08TN0100287	INA CASTLE	05/22/08	05/22/08	POSTAGE/MAILING SERVICE	21.90
06-27	S5	DY080600587		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080601174		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	95.00
06-27	S5	DY080605537		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	693.72
06-27	S5	DY080609506		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.67
06-27	CB	FXF0806268	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	64.24
06-27	CB	FXF0806268	DO	06/11/08	06/11/08	OVERNIGHT MAIL	66.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,687.58
04-11	P1	08TN0100213	PRINTING AND REPRODUCTION	03/26/08	03/26/08	PRINTING AND REPRODUCTION	330.95
04-22	S3	08113000170	ACCURATE WORD LLC.	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	72.60
04-22	P1	08TN0100226	ACCURATE WORD LLC.	04/08/08	04/08/08	PRINTING AND REPRODUCTION	61.45
04-22	P1	08TN0100224	CONSTITUENT SERVICES INC 2	02/12/08	02/12/08	ADVERTISING	3,700.00
04-22	P1	08TN0100225	DO	02/25/08	02/25/08	ADVERTISING	3,700.00
05-02	P1	08TN0100231	DO	04/14/08	04/14/08	ADVERTISING	3,700.00
05-02	P1	08TN0100234	DO	04/08/08	04/08/08	ADVERTISING	3,200.00
05-14	P1	08TN0100243	DO	04/22/08	04/22/08	ADVERTISING	2,600.00
05-21	P5	8M2841211	ACME MAIL SERVICE	04/07/08	04/07/08	MASSPRINTING#11	18,905.29
05-30	P5	8M2841207	DO	02/27/08	02/27/08	MASSPRINTING#07	18,679.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID DAVIS—Con.						
05-30	P5	8W2841215	DO	MASSPRINTING#15	18,679.95	
05-31	S3	08152000224		PHOTOGRAPHIC (TRANSFER)	1,344.84	
06-05	OP	08GP0050801		PRINTING	149.00	
06-05	OP	08GP0050801	DO	PRINTING	188.00	
06-25	S3	08177000194		PHOTOGRAPHIC (TRANSFER)	106.80	
				PRINTING AND REPRODUCTION TOTALS:	75,418.83	
OTHER SERVICES						
04-21	P9	0FP07608A04	04/30/08	TECH SUPPORT	600.00	
04-21	P9	0FP08061704	04/01/08	WEBSITE SUPPORT	600.00	
05-20	P9	0FP07608A05	05/01/08	TECH SUPPORT	600.00	
05-20	P9	0FP08061705	05/01/08	WEBSITE SUPPORT	600.00	
06-10	P1	08TN0100277	04/28/08	TRAINING	110.00	
06-20	P9	0FP07608A06	06/01/08	TECH SUPPORT	600.00	
06-20	P9	0FP08061706	06/01/08	WEBSITE SUPPORT	600.00	
				OTHER SERVICES TOTALS:	3,710.00	
SUPPLIES AND MATERIALS						
04-14	P1	08TN0100216	03/11/08	OFFICE SUPPLIES	52.44	
04-14	P1	08TN0100217	03/12/08	OFFICE SUPPLIES	267.72	
04-16	P1	08TN0100219	02/26/08	PUBLICATION/REFERENCE MATERIAL	6,495.00	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	13.65	
04-17	C1	NW200810704	03/12/08	BOTTLED WATER	185.19	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	
04-23	P1	08TN0100227	03/18/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
04-30	SF	DY080400031	04/20/08	OFFICE SUPPLY (TRANSFER)	-90.00	
04-30	SF	DY080400602	04/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
04-30	S1	DY080400444	04/01/08	OFFICE SUPPLY (TRANSFER)	746.26	
05-05	P1	08TN0100236	03/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-05	P1	08TN0100242	04/15/08	OFFICE SUPPLIES	1,480.00	
05-14	P1	08TN0100244	04/19/08	OFFICE SUPPLIES	63.24	
05-21	P1	08TN0100248	05/26/08	PUBLICATION/REFERENCE MATERIAL	57.20	
05-21	P1	08TN0100251	04/30/08	OFFICE SUPPLIES	25.36	
05-21	P1	08TN0100252	04/01/08	PUBLICATION/REFERENCE MATERIAL	128.00	
05-23	P1	08TN0100256	03/01/08	PUBLICATION/REFERENCE MATERIAL	112.00	
05-27	P1	08TN0100261	05/14/08	NOT DUPLICATE 1 OF 2 PURCHASES	218.83	
05-28	C1	NW200814805	05/14/08	NOT DUPLICATE 2 OF 2 PURCHASES	218.83	
05-28	C1	NW200814805	04/04/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	13.65	
05-28	C1	NW200814805	04/08/08	BOTTLED WATER	36.82	
05-28	C1	NW200814805	04/14/08	BOTTLED WATER	113.25	
05-30	SF	DY080500034	04/30/08	BOTTLED WATER	2.00	
05-30	SF	DY080500574	05/20/08	OFFICE SUPPLY (TRANSFER)	-81.50	
05-31	S1	DY080500442	05/20/08	OFFICE SUPPLY (TRANSFER)	-24.30	
			05/01/08	OFFICE SUPPLY (TRANSFER)	219.12	



06-02	P1	08TN0100266	CHERYL A. BENNETT	04/30/08	04/30/08	OFFICE SUPPLIES	4.38
06-02	P1	08TN0100269	OFFICE DEPOT	05/16/08	05/16/08	OFFICE SUPPLIES	81.68
06-02	P1	08TN0100271	UNICOI COUNTY CHAMBER OF	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	50.00
06-10	P1	08TN0100276	OFFICE DEPOT	05/20/08	05/20/08	OFFICE SUPPLIES	23.15
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	13.65
06-18	C1	NW200816904	DO	05/01/08	05/01/08	BOTTLED WATER	40.24
06-18	C1	NW200816904	DO	05/06/08	05/06/08	BOTTLED WATER	157.24
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-19	P1	08TN0100282	OFFICE DEPOT	06/05/08	06/05/08	OFFICE SUPPLIES	196.25
06-26	P1	08TN0100290	FOSTER SIGNS	06/07/08	06/07/08	OFFICE SUPPLIES	43.80
06-26	P1	08TN0100288	INA CASTLE	06/04/08	06/04/08	OFFICE SUPPLIES	21.88
06-27	P1	08TN0100292	UNICOI COUNTY CHAMBER OF	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	50.00
06-27	P1	08TN0100293	DO	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	25.00
06-30	S1	DY080600445		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	901.69
						SUPPLIES AND MATERIALS TOTALS:	11,970.47
04-21	P9	0FP08030904	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,099.00
04-21	P9	0FP08031604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,980.00
04-29	S8	MA000790787	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	70.00
04-29	S8	PL000795710		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	441.69
05-20	P9	0FP08030905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08031605	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,980.00
05-29	S8	MA000799294		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	92.06
05-29	S8	PL000802529		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	441.69
06-20	P9	0FP08030906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0FP08031606	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,980.00
06-27	S8	MA000808416		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	127.00
06-27	S8	PL000810986		06/01/08	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	98.78
06-27	S8	PL000811569		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	71.69
						EQUIPMENT TOTALS:	13,579.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,564.47
						OFFICE TOTALS:	408,564.47
04-23	P2	OSM36324	2007 HON. DAVID DAVIS	12/14/07	12/14/07	MONITOR - 867040 - PLANAR PL17	956.00
04-23	P2	OSM36324	OFFICIAL EXPENSES OF MEMBERS	12/14/07	12/14/07	SHIPPING	50.00
			SUPPLIES AND MATERIALS				1,006.00
			CDW GOVERNMENT INC				
			DO				
05-15	F2	RN000023323	EQUIPMENT	05/08/08	05/08/08	CMS SOFTWARE - IQ 3 SYSTEM	5,100.00
			LOCKHEED MARTIN DESKTOP SOLUTI				5,100.00
						EQUIPMENT TOTALS:	6,106.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,106.00
						OFFICE TOTALS:	6,106.00
04-17	P1	08VA0100185	2007 HON. JO ANN DAVIS	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	29.80
			OFFICIAL EXPENSES OF MEMBERS				29.80
			RENT, COMMUNICATION, UTILITIES				
			MCI WORLDCOM				
						RENT, COMMUNICATION, UTILITIES TOTALS:	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JO ANN DAVIS—Con.						
SUPPLIES AND MATERIALS						
04-29	P2	OSM36208	12/06/07	MONITOR - LG L1718S-BN 17" LCD	2,077.00	2,077.00
04-29	P2	OSM36208	12/06/07	SHIPPING	50.00	50.00
SUPPLIES AND MATERIALS TOTALS:					2,127.00	2,127.00
EQUIPMENT						
04-28	F2	RN000023020	04/21/08	PRINTER - HP LJ 4250TH	1,494.00	1,494.00
04-28	F2	RN000023020	04/21/08	PRINTER - HP LJ 4250TH	1,494.00	1,494.00
04-28	F2	RN000023020	04/21/08	SCANNER - HP DIGITAL SEND 9250	3,024.00	3,024.00
05-08	F2	RN000023200	05/06/08	COMPUTER - HP SB DC7800 1X COR	1,124.58	1,124.58
05-08	F2	RN000023200	05/06/08	COMPUTER - HP SB DC7800 1X COR	1,124.58	1,124.58
05-08	F2	RN000023200	05/06/08	COMPUTER - HP SB DC7800 1X COR	910.00	910.00
05-08	F2	RN000023200	05/06/08	COMPUTER - HP SB DC7800 1X COR	910.00	910.00
05-08	F2	RN000023200	05/06/08	COMPUTER - HP SB DC7800 1X COR	910.00	910.00
05-09	F2	RN000023211	05/06/08	COMPUTER - HP SB DC7800 1X COR	913.33	913.33
05-09	F2	RN000023211	05/06/08	COMPUTER - HP SB DC7800 1X COR	913.33	913.33
05-09	F2	RN000023211	05/06/08	COMPUTER - HP SB DC7800 1X COR	913.34	913.34
05-09	F2	RN000023212	05/06/08	COMPUTER - HP SB DC7800 1X COR	925.00	925.00
EQUIPMENT TOTALS:					14,656.16	14,656.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,812.96	16,812.96
OFFICE TOTALS:					16,812.96	16,812.96

2008 HON. LINCOLN DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					5,357.52	3,796.69
PERSONNEL COMPENSATION					433,157.33	226,231.88
TRAVEL					45,504.05	35,143.30
RENT, COMMUNICATION, UTILITIES					55,184.56	28,917.02
PRINTING AND REPRODUCTION					36,215.81	35,885.96
OTHER SERVICES					2,210.80	1,612.36
SUPPLIES AND MATERIALS					10,491.46	3,531.32
EQUIPMENT					15,314.21	11,338.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					603,435.74	346,457.32
OFFICE TOTALS:					603,435.74	346,457.32
FRANKED MAIL					910.63	910.63
PERSONNEL COMPENSATION					-11.85	-11.85
TRAVEL					2,612.40	2,612.40
RENT, COMMUNICATION, UTILITIES					-19.40	-19.40
PRINTING AND REPRODUCTION					304.91	304.91
OTHER SERVICES					3,796.69	3,796.69
SUPPLIES AND MATERIALS					6,249.99	6,249.99
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	910.63	910.63
04-30	SF	DY080400527	04/20/08	FRANKED MAIL	-11.85	-11.85
05-20	04	NW200813701	04/01/08	FRANKED MAIL	2,612.40	2,612.40
05-30	SF	DY080500498	05/20/08	FRANKED MAIL	-19.40	-19.40
06-26	04	NW200817601	05/01/08	FRANKED MAIL	304.91	304.91
PERSONNEL COMPENSATION					3,796.69	3,796.69
ALLISON, ELANE H					6,249.99	6,249.99
EXECUTIVE ASSISTANT						
FRANKED MAIL TOTALS:						



AYER, BRENTON E.	04/01/08	06/30/08	SHARED EMPLOYEE	4,250.01
BEATY, DONELLA Y.	04/01/08	06/30/08	SECRETARY	5,625.00
BOUGHTIN, JONATHAN P	04/01/08	04/30/08	ASSISTANT COMMS DIRECTOR	3,750.00
DO	05/01/08	06/30/08	ASSISTANT COMMUNICATIONS DIREC	7,500.00
FRASIER III, BEECHER	04/01/08	06/30/08	CHIEF OF STAFF	37,500.00
HAWN, KRISTEN R	05/01/08	05/31/08	SHARED EMPLOYEE	1,354.17
HAYDEN, MONICA A.	04/01/08	06/07/08	STAFF ASSISTANT	9,666.66
HAYDEN, TOM	04/01/08	06/30/08	PRESS SECRETARY	13,749.99
HENNIGAN, CAROLINE M.	04/01/08	06/30/08	STAFF ASSISTANT	10,249.99
HICKMAN, MARY B.	04/01/08	06/30/08	FIELD REPRESENTATIVE	14,000.00
KEETON, ALEX E	06/01/08	06/30/08	SCHEDULER	2,916.67
DO	04/01/08	05/31/08	STAFF ASSISTANT	5,000.00
LOWDERMILK, SAMMY	04/01/08	06/30/08	DISTRICT DIRECTOR	18,333.33
MCBRIDE, BRANDI C.	06/01/08	06/30/08	DEPUTY CHIEF OF STAFF	7,500.00
DO	04/01/08	05/31/08	LEGISLATIVE DIRECTOR	13,750.00
MCKEE, LORI	04/01/08	06/30/08	DISTRICT ASSISTANT	7,333.34
MYERS, GLEN R.	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,999.99
PETERSEN, MELISSA A	06/09/08	06/30/08	LEGISLATIVE ASSISTANT	1,833.33
RAINS, CARA D	05/13/08	06/30/08	PAID INTERN	1,600.00
REEL, MATTHEW N.	04/01/08	06/30/08	FIELD DIRECTOR/CASE WORK DIR.	15,000.00
ROBBINS, JOHN R.	04/01/08	06/30/08	FIELD REPRESENTATIVE	9,999.99
SCARBROUGH, PAUL E.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	6,249.99
WALLING, JUSTIN C.	04/01/08	06/30/08	STAFF ASSISTANT	9,999.99
YORK, ANNA R	06/02/08	06/30/08	LEGISLATIVE CORRESPONDENT	2,819.44
PERSONNEL COMPENSATION TOTALS:				226,231.88

04-01	P1	08TN0400393	TRAVEL	49.98
04-04	P1	08TN0400403	CITIBANK GOV CARD SERVICE	523.50
04-04	P1	08TN0400404	DO	228.00
04-04	P1	08TN0400405	DO	185.50
04-04	P1	08TN0400406	DO	185.50
04-04	P1	08TN0400414	DO	185.50
04-04	P1	08TN0400416	DO	269.85
04-04	P1	08TN0400417	DO	265.61
04-04	P1	08TN0400418	DO	315.96
04-04	P1	08TN0400419	DO	79.00
04-04	P1	08TN0400402	JOHN RILEY ROBBINS	69.84
04-04	P1	08TN0400412	JONATHAN P BOUGHTIN	193.92
04-04	P1	08TN0400421	JUSTIN C. WALLING	468.55
04-04	P1	08TN0400424	SAMMY D. LOWDERMILK	734.29
04-04	P1	08TN0400422	THOMAS HAYDEN	350.67
04-08	P1	08TN0400394	CITIBANK GOV CARD SERVICE	70.52
04-08	P1	08TN0400395	DO	81.03
04-08	P1	08TN0400397	DO	249.00
04-08	P1	08TN0400398	DO	1,341.31
04-08	P1	08TN0400399	DO	507.10
04-08	P1	08TN0400401	DO	63.40
04-11	P1	08TN0400428	DO	228.00
04-11	P1	08TN0400429	DO	228.00
03/06/08	03/07/08	03/06/08	TRAVEL SUBSISTENCE	49.98
03/05/08	03/06/08	03/06/08	A/F BNA-WAS-BNA #6672 FRASIER	523.50
03/10/08	03/10/08	03/10/08	A/F BNA-WAS #5495 DAVIS	228.00
03/16/08	03/16/08	03/16/08	A/F BWI-BNA #1247 BOUGHTIN	185.50
03/16/08	03/16/08	03/16/08	A/F BWI-BNA #0580 REEL	185.50
01/22/08	01/22/08	01/22/08	A/F HSV-DCA #7452 DAVIS	185.50
02/28/08	03/04/08	03/04/08	TRAVEL SUBSISTENCE	269.85
02/29/08	03/01/08	03/01/08	LODGING	265.61
03/18/08	03/18/08	03/18/08	LODGING	315.96
03/19/08	03/19/08	03/19/08	MEALS ON TRAVEL	79.00
02/01/08	02/13/08	02/13/08	PRIVATE AUTO MILEAGE	69.84
03/16/08	03/27/08	03/27/08	TRAVEL SUBSISTENCE	193.92
02/28/08	03/20/08	03/20/08	TRAVEL SUBSISTENCE	468.55
02/05/08	03/14/08	03/14/08	PRIVATE AUTO MILEAGE	734.29
03/07/08	03/28/08	03/28/08	PRIVATE AUTO MILEAGE	350.67
03/06/08	03/06/08	03/06/08	GASOLINE	70.52
03/08/08	03/09/08	03/09/08	LODGING	81.03
03/25/08	03/26/08	03/26/08	LODGING	249.00
03/17/08	03/31/08	03/31/08	TRAVEL SUBSISTENCE	1,341.31
03/16/08	03/17/08	03/17/08	LODGING	507.10
03/03/08	03/03/08	03/03/08	GASOLINE	63.40
03/31/08	03/31/08	03/31/08	A/F BNA-DCA #4646 DAVIS	228.00
03/04/08	03/04/08	03/04/08	A/F BNA-DCA #0598 DAVIS	228.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LINCOLN DAVIS—Con.						
04-14	P1 08TN0400431	DO	04/08/08	A/F BNA-WAS#1438 BEECHER	253.00	
04-14	P1 08TN0400433	DO	04/05/08	A/F BWI-BNA-BWI (2)	739.00	
04-14	P1 08TN0400434	DO	04/03/08	A/F WAS-BNA35446 DAVIS	229.50	
04-16	P1 08TN0400442	BEECHER FRASIER III	03/18/08	TRAVEL SUBSISTENCE	74.77	
04-16	P1 08TN0400411	CITIBANK GOV CARD SERVICE	03/06/08	TRAVEL SUBSISTENCE	218.97	
04-16	P1 08TN0400432	DO	04/04/08	A/F BWI-BNA #7888 KEETON	185.50	
04-16	P1 08TN0400444	DO	04/08/08	A/F BNA-WAS #4485 DAVIS	253.00	
04-16	P1 08TN0400445	DO	04/08/08	A/F BNA-WAS #8821 HAYDEN	253.00	
04-16	P1 08TN0400449	DO	04/02/08	A/F WAS-BNA #8237 BOUGHTIN	229.50	
04-16	P1 08TN0400450	DO	04/09/08	A/F WAS-BNA #7417 HAYDEN	254.50	
04-16	P1 08TN0400453	DO	04/02/08	GASOLINE	41.82	
04-16	P1 08TN0400454	DO	03/31/08	GASOLINE	59.01	
04-16	P1 08TN0400437	ELANE HOPE ALLISON	03/25/08	PRIVATE AUTO MILEAGE	138.88	
04-16	P1 08TN0400435	LORI MCKEE	01/19/08	PRIVATE AUTO MILEAGE	523.86	
04-16	P1 08TN0400438	MARY BETH HICKMAN	03/10/08	PRIVATE AUTO MILEAGE	172.11	
04-16	P1 08TN0400439	PAUL E. SCARBROUGH	03/06/08	PRIVATE AUTO MILEAGE	59.49	
04-16	P1 08TN0400440	SAMMY D.LOWERMILK	03/17/08	PRIVATE AUTO MILEAGE	529.50	
04-18	HR ACH131409	LORI MCKEE	01/19/08	ACH PAYMENT RETURN	-523.86	
04-18	P1 08TN0400436	MATTHEW REEL	02/11/08	TRAVEL SUBSISTENCE	2,439.70	
04-25	P1 08TN0400458	CITIBANK GOV CARD SERVICE	04/07/08	A/F BNA-DCA #8002 KEETON	228.00	
04-25	P1 08TN0400459	DO	04/07/08	A/F BNA-DCA #6667 BOUGHTIN	228.00	
04-25	P1 08TN0400462	DO	04/10/08	A/F DCA-BNA #9162 DAVIS	254.50	
04-29	P1 08TN0400468	BRANDI C MCBRIDE	04/18/08	LOCAL TRANSPORTATION	10.00	
04-29	P1 08TN0400457	CITIBANK GOV CARD SERVICE	03/16/08	GASOLINE	435.05	
04-29	P1 08TN0400460	DO	04/04/08	A/F DCA-DCA #4451 HAYDEN	185.50	
04-29	P1 08TN0400461	DO	04/09/08	A/F BWI-BNA #0299 REEL	83.00	
04-29	P1 08TN0400466	DO	03/18/08	LOCAL TRANSPORTATION	188.00	
04-29	P1 08TN0400469	DO	04/14/08	A/F BNA-BWI #1030 DAVIS	523.86	
05-02	P1 08TN0400486	BRANDI C MCBRIDE	04/02/08	REISSUED PAYMENT	11.00	
05-02	P1 08TN0400476	CITIBANK GOV CARD SERVICE	04/18/08	LOCAL TRANSPORTATION	363.09	
05-02	P1 08TN0400483	DO	04/12/08	TRAVEL SUBSISTENCE	17.30	
05-02	P1 08TN0400480	JOHN RILY ROBBINS	03/05/08	PRIVATE AUTO MILEAGE	523.26	
05-02	P1 08TN0400482	JONATHAN P BOUGHTIN	04/02/08	TRAVEL SUBSISTENCE	694.25	
05-02	P1 08TN0400479	JUSTIN C. WALLING	03/24/08	TRAVEL SUBSISTENCE	545.79	
05-02	P1 08TN0400485	SAMMY D.LOWERMILK	04/01/08	PRIVATE AUTO MILEAGE	780.73	
05-14	P1 08TN0400506	BEECHER FRASIER III	04/29/08	LOCAL TRANSPORTATION	30.00	
05-14	P1 08TN0400499	CITIBANK GOV CARD SERVICE	05/01/08	GASOLINE	269.41	
05-14	P1 08TN0400507	DO	04/26/08	GASOLINE	69.06	
05-14	P1 08TN0400508	DO	04/28/08	GASOLINE	40.01	
05-14	P1 08TN0400509	DO	04/13/08	GASOLINE	551.06	
05-14	P1 08TN0400511	DO	05/01/08	A/F DCA-BNA #7263 FRASIER	239.50	
05-14	P1 08TN0400512	DO	05/01/08	A/F DCA-BNA #8503 DAVIS	305.50	



05-14	P1	08TN0400513	DO	04/29/08	04/29/08	A/F BNA-WAS #553 FRASIER	238.00
05-14	P1	08TN0400514	DO	04/24/08	04/24/08	A/F WAS-BNA #5431 DAVIS	305.50
05-14	P1	08TN0400515	DO	04/24/08	04/24/08	A/F BNA-WAS #2263 FRASIER	239.50
05-14	P1	08TN0400520	DO	05/05/08	05/05/08	A/F BNA-WAS #9150 DAVIS	188.00
05-14	P1	08TN0400503	JOHN RILY ROBBINS	04/02/08	04/30/08	PRIVATE AUTO MILEAGE	569.64
05-14	P1	08TN0400519	JUSTIN C. WALLING	04/18/08	05/06/08	PRIVATE AUTO MILEAGE	337.85
05-14	P1	08TN0400516	LORI KELLY	04/23/08	05/06/08	PRIVATE AUTO MILEAGE	106.56
05-14	P1	08TN0400504	PAUL E. SCARBROUGH	04/02/08	04/18/08	PRIVATE AUTO MILEAGE	88.88
05-19	P1	08TN0400521	CITIBANK GOV CARD SERVICE	04/22/08	04/22/08	A/F BNA-WAS #2870 DAVIS	238.00
05-19	P1	08TN0400522	DO	04/22/08	04/22/08	A/F BNA-DCA #2871 FRASIER	238.00
05-19	P1	08TN0400523	DO	04/17/08	04/19/08	A/F DCA-BNA-DCA #6765 BOUGHTIN	477.50
05-19	P1	08TN0400524	DO	04/17/08	04/17/08	A/F DCA-BNA #6751 DAVIS	239.50
05-19	P1	08TN0400525	DO	04/16/08	04/17/08	A/F BNA-DCA-BNA #0626 FRASIER	477.50
05-19	P1	08TN0400528	DO	05/08/08	05/08/08	A/F BWI-BNA #7973/#7974 STAFF	379.00
05-19	P1	08TN0400530	DO	04/21/08	04/21/08	A/F BNA-DCA #0054 REEL	238.00
05-19	P1	08TN0400526	HON. LINCOLN DAVIS	05/06/08	05/06/08	LOCAL TRANSPORTATION	20.00
05-21	P1	08TN0400531	SAMMY D.LOWERMILK	04/22/08	05/09/08	PRIVATE AUTO MILEAGE	501.97
05-21	P1	08TN0400532	THOMAS HAYDEN	04/25/08	05/09/08	PRIVATE AUTO MILEAGE	188.37
05-21	P1	08TN0400533	DO	04/09/08	04/09/08	TRAVEL SUBSISTENCE	60.00
05-22	P1	08TN0400529	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	A/F DCA-BNA #9763 FRASIER	254.50
06-02	P1	08TN0400536	DO	05/09/08	05/20/08	TRAVEL SUBSISTENCE	270.82
06-10	P1	08TN0400553	LORI KELLY	05/15/08	05/30/08	PRIVATE AUTO MILEAGE	293.41
06-10	P1	08TN0400547	MARY BETH HICKMAN	04/02/08	04/09/08	PRIVATE AUTO MILEAGE	202.00
06-12	P1	08TN0400558	CITIBANK GOV CARD SERVICE	04/04/08	04/05/08	TRAVEL SUBSISTENCE	908.07
06-12	P1	08TN0400559	DO	04/10/08	04/10/08	GASOLINE	50.00
06-12	P1	08TN0400560	DO	04/21/08	04/21/08	GASOLINE	45.25
06-12	P1	08TN0400561	DO	03/06/08	03/06/08	LODGING	81.03
06-12	P1	08TN0400562	DO	03/03/08	03/03/08	GASOLINE	52.57
06-12	P1	08TN0400576	DO	05/23/08	06/03/08	TRAVEL SUBSISTENCE	457.41
06-12	P1	08TN0400577	DO	06/05/08	06/05/08	A/F WAS-BNA #6294 BEECHER	294.50
06-12	P1	08TN0400564	JOHN RILY ROBBINS	05/05/08	05/30/08	PRIVATE AUTO MILEAGE	676.70
06-12	P1	08TN0400566	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION	12.00
06-12	P1	08TN0400575	SAMMY D.LOWERMILK	05/13/08	06/05/08	PRIVATE AUTO MILEAGE	815.07
06-17	P1	08TN0400581	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	GASOLINE	74.62
06-17	P1	08TN0400586	DO	06/04/08	06/04/08	A/F BNA-WAS #3885 FRASIER	293.00
06-17	P1	08TN0400587	DO	05/20/08	05/20/08	A/F BNA-WAS #2145 DAVIS	238.00
06-17	P1	08TN0400588	DO	05/15/08	05/15/08	A/F WAS-BNA #2390 DAVIS	239.50
06-17	P1	08TN0400591	DO	05/13/08	05/13/08	A/F BNA-DCA #9411 FRASIER	238.00
06-17	P1	08TN0400592	DO	05/15/08	05/15/08	A/F WAS-BNA #5353 FRASIER	239.50
06-17	P1	08TN0400593	DO	05/19/08	05/19/08	A/F BNA-WAS #2145 DAVIS	238.00
06-17	P1	08TN0400584	MARY BETH HICKMAN	05/05/08	05/28/08	PRIVATE AUTO MILEAGE	387.34
06-18	P1	08TN0400594	CITIBANK GOV CARD SERVICE	03/02/08	03/02/08	A/F BNA-BWI#8738 REEL	184.00
06-18	P1	08TN0400595	DO	02/26/08	02/26/08	A/F BWI-BNA#6763 REEL	185.50
06-18	P1	08TN0400596	DO	03/27/08	03/27/08	A/F BNA-IAD#4615 BOUGHTIN	228.00
06-18	P1	08TN0400598	DO	03/24/08	03/24/08	LODGING-LOUDERMILK,KELLY,DAVIS	239.76
06-26	P1	08TN0400599	DO	05/09/08	05/20/08	GASOLINE	177.77
06-26	P1	08TN0400600	DO	06/11/08	06/11/08	A/F DCA-BNA #9368 FRASIER	360.50
06-26	P1	08TN0400601	DO	05/06/08	05/08/08	A/F BNA-DCA-BNA #8006 LOWDERMI	477.50
06-26	P1	08TN0400602	DO	05/06/08	05/08/08	A/F BNA-DCA-BNA #8005 FRASIER	477.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LINCOLN DAVIS—Con.						
06-26	P1	08TN0400603	DO	AF DCA-BNA #9990 FRASIER	653.50	
06-26	P1	08TN0400604	JUSTIN C. WALLING	PRIVATE AUTO MILEAGE	561.56	
				TRAVEL TOTALS:	35,143.30	
RENT, COMMUNICATION, UTILITIES						
04-02	P9	TN0404R801A	WM DEVELOPMENT	MCMINNVILLE RENT INCREASE	150.00	
04-02	P9	TN0404R802A	DO	MCMINNVILLE RENT INCREASE	150.00	
04-02	P9	TN0404R803A	DO	MCMINNVILLE RENT INCREASE	150.00	
04-04	P1	08TN0400415	AT & T	TELECOMMUNICATIONS CHARGES	384.95	
04-04	P9	TN0403R801A	B & S PROPERTIES	COLUMBIA RENT INCREASE	100.00	
04-04	P9	TN0403R802A	DO	COLUMBIA RENT INCREASE	100.00	
04-04	P9	TN0403R803A	DO	COLUMBIA RENT INCREASE	100.00	
04-11	P1	08TN0400427	BEN LOMAND	TELECOMMUNICATIONS CHARGES	343.42	
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.50	
04-14	P1	08TN0400430	TWIN LAKES TELEPHONE	TELECOMMUNICATIONS CHARGES	187.70	
04-16	P1	08TN0400447	CONFERENCE CALL.COM	TELECOMMUNICATIONS CHARGES	93.48	
04-16	P1	08TN0400441	MONICA ANNE HAYDEN	POSTAGE/MAILING SERVICE	16.40	
04-21	S5	DY080400595		DC TEL EQUIP (TRANSFER)	56.00	
04-21	S5	DY080401181		DC TEL SERVICE (TRANSFER)	100.00	
04-21	S5	DY080405545		DC TEL TOLLS (TRANSFER)	1,196.48	
04-21	S5	DY080406714		DISTRICT OFC TEL EQUIP (TRFR)	144.32	
04-21	S5	DY080409565		DISTRICT OFC TEL TOLLS (TRFR)	1,393.96	
04-21	P9	TN0403R8004	B & S PROPERTIES	RENT-COLUMBIA	1,600.00	
04-21	P9	TN0401R8004	CITY OF JAMESTOWN	RENT-JAMESTOWN	600.00	
04-21	P9	TN0402R8004	P & G PROPERTIES	RENT-ROCKWOOD	650.00	
04-21	P9	TN0404R8004	WM DEVELOPMENT	RENT-MCMINNVILLE	1,400.00	
04-25	P1	08TN0400456	COLUMBIA POWER & WATER	UTILITIES	120.16	
04-25	P1	08TN0400465	MCMINNVILLE ELECTRIC SYSTEM	UTILITIES	97.42	
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	8.68	
04-29	P1	08TN0400475	CITY OF MCMINNVILLE	UTILITIES	14.17	
05-02	P1	08TN0400478	FEDERAL EXPRESS CORP	TELECOMMUNICATIONS CHARGES	447.50	
05-02	CB	FXF080501A	CHARTER COMMUNICATIONS	OVERNIGHT MAIL	106.29	
05-05	P1	08TN0400487	FEDERAL EXPRESS CORP	UTILITIES	57.05	
05-09	CB	FXF080508B	AT & T	OVERNIGHT MAIL	17.36	
05-14	P1	08TN0400494	ATMOS ENERGY	TELECOMMUNICATIONS CHARGES	380.90	
05-14	P1	08TN0400497	BEN LOMAND	UTILITIES	43.49	
05-14	P1	08TN0400501	DISH NETWORK	TELECOMMUNICATIONS CHARGES	343.43	
05-14	P1	08TN0400498	CONFERENCE CALL.COM	TELECOMMUNICATIONS CHARGES	28.85	
05-14	P1	08TN0400518	TWIN LAKES TELEPHONE	UTILITIES	57.34	
05-20	P9	TN0403R8005	B & S PROPERTIES	RENT-COLUMBIA	1,600.00	
05-20	P9	TN0401R8005	CITY OF JAMESTOWN	RENT-JAMESTOWN	600.00	
05-20	P9	TN0402R8005	P & G PROPERTIES	RENT-ROCKWOOD	650.00	
05-20	P9	TN0404R8005	WM DEVELOPMENT	RENT-MCMINNVILLE	1,400.00	



05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL	6.46
05-28	S5	DY080500588		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080501175		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	100.00
05-28	S5	DY080505546		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,197.38
05-28	S5	DY080506712		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
05-28	S5	DY080509569		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,411.79
05-30	S4	08151001035		04/01/08	04/30/08	RECORDING (TRANSFER)	520.50
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	21.80
06-02	P1	08TN0400539	AT & T	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	447.63
06-02	P1	08TN0400542	COLUMBIA POWER & WATER	04/11/08	05/12/08	UTILITIES	157.85
06-02	P1	08TN0400538	MCMINNVILLE ELECTRIC SYSTEM	04/09/08	05/09/08	UTILITIES	105.93
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	21.39
06-10	P1	08TN0400551	ATMOS ENERGY	04/16/08	05/15/08	UTILITIES	35.24
06-10	P1	08TN0400552	CHARTER COMMUNICATIONS	05/27/08	06/26/08	UTILITIES	57.05
06-12	P1	08TN0400548	DISH NETWORK	05/28/08	06/27/08	UTILITIES	57.34
06-12	P1	08TN0400571	AT & T	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	395.08
06-12	P1	08TN0400572	BEN LOMAND COMMUNICATIONS INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	343.43
06-12	P1	08TN0400570	COMCAST	06/04/08	07/03/08	UTILITIES	72.99
06-12	P1	08TN0400565	CONFERENCE CALL.COM	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	130.06
06-17	P1	08TN0400565	JOHN RILY ROBBINS	05/16/08	05/29/08	POSTAGE/MAILING SERVICE	49.60
06-17	P1	08TN0400585	MARY BETH HICKMAN	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	18.17
06-17	P1	08TN0400579	TWIN LAKES TELEPHONE	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	182.70
06-18	P1	08TN0400597	COMCAST	04/04/08	05/03/08	UTILITIES	65.99
06-20	P9	TN0403R0806	B & S PROPERTIES	06/01/08	06/30/08	RENT-COLUMBIA	1,600.00
06-20	P9	TN0401R0806	CITY OF JAMESTOWN	06/01/08	06/30/08	RENT-JAMESTOWN	600.00
06-20	P9	TN0402R0806	P & G PROPERTIES	06/01/08	06/30/08	RENT-ROCKWOOD	650.00
06-20	P9	TN0404R0806	WM DEVELOPMENT	06/01/08	06/30/08	RENT-MCMINNVILLE	1,400.00
06-26	S4	08178001033		05/01/08	05/31/08	RECORDING (TRANSFER)	490.50
06-26	P1	08TN0400608	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	434.44
06-26	P1	08TN0400610	CITY OF MCMINNVILLE	04/23/08	05/22/08	UTILITIES	18.70
06-26	P1	08TN0400605	COMCAST	05/04/08	06/03/08	UTILITIES	65.99
06-26	P1	08TN0400609	MCMINNVILLE ELECTRIC SYSTEM	05/09/08	06/09/08	UTILITIES	135.70
06-27	S5	DY080600591		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	56.00
06-27	S5	DY080601177		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	100.00
06-27	S5	DY080605559		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,153.00
06-27	S5	DY080606707		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
06-27	S5	DY080609532		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,395.52
RENT, COMMUNICATION, UTILITIES TOTALS:							28,917.02
04-04	P1	08TN0400409	PRINTING AND REPRODUCTION	03/11/08	03/11/08	PRINTING AND REPRODUCTION	27.45
04-08	P1	08TN0400396	ACCURATE WORD LLC.	03/13/08	03/13/08	ADVERTISING	30,000.00
04-16	P1	08TN0400451	FRCR	03/05/08	03/12/08	ADVERTISING	134.40
04-17	P1	08TN0400452	LAWRENCE COUNTY ADVOCATE	03/03/08	03/27/08	ADVERTISING	4,986.96
04-25	P1	08TN0400463	TENNESSEE PRESS SERVICE	04/09/08	04/09/08	ADVERTISING	27.45
05-02	P1	08TN0400484	ACCURATE WORD LLC.	04/18/08	04/18/08	PRINTING AND REPRODUCTION	27.45
06-05	OP	08GPO050801	DO	04/23/08	04/23/08	PRINTING	119.00
06-10	P1	08TN0400557	PUBLIC PRINTER	12/30/07	04/28/08	PRINTING AND REPRODUCTION	204.35
06-12	P1	08TN0400563	XEROX CORPORATION	05/29/08	05/29/08	PRINTING AND REPRODUCTION	75.95
06-12	P1	08TN0400567	ACCURATE WORD LLC.	04/16/08	04/16/08	PRINTING AND REPRODUCTION	115.00
06-12	P1	08TN0400567	DAVID L. ANDRUKTUS, INC.	04/16/08	04/16/08	PRINTING AND REPRODUCTION	115.00

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. LINCOLN DAVIS—Cont.						
06-17	P1	08TN0400589	06/06/08	PRINTING AND REPRODUCTION	52.95	
06-17	P1	08TN0400582	06/05/08	PRINTING AND REPRODUCTION	57.50	
06-17	P1	08TN0400583	06/10/08	PRINTING AND REPRODUCTION	57.50	
					35,885.96	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-04	P1	08TN0400408	03/31/08	JANITORIAL AND RELATED SERVICE	120.00	
04-08	P1	08TN0400400	04/01/08	SECURITY AND RELATED SERVICE	27.48	
04-11	P1	08TN0400426	04/01/08	EMAIL AND WEB RELATED SERVICES	97.00	
04-14	P1	08TN0400425	04/01/08	EMAIL AND WEB RELATED SERVICES	58.54	
04-29	P1	08TN0400471	04/30/08	JANITORIAL AND RELATED SERVICE	120.00	
05-05	P1	08TN0400488	03/28/08	JANITORIAL AND RELATED SERVICE	160.00	
05-14	P1	08TN0400505	05/01/08	SECURITY AND RELATED SERVICE	27.48	
05-14	P1	08TN0400491	02/23/08	JANITORIAL AND RELATED SERVICE	160.00	
05-14	P1	08TN0400492	04/26/08	JANITORIAL AND RELATED SERVICE	160.00	
05-14	P1	08TN0400502	05/01/08	EMAIL AND WEB RELATED SERVICES	45.00	
05-14	P1	08TN0400493	04/30/08	EMAIL AND WEB RELATED SERVICES	200.00	
05-14	P1	08TN0400500	04/16/08	JANITORIAL AND RELATED SERVICE	150.00	
06-02	P1	08TN0400540	05/31/08	JANITORIAL AND RELATED SERVICE	27.48	
06-10	P1	08TN0400556	06/30/08	SECURITY AND RELATED SERVICE	45.00	
06-12	P1	08TN0400569	06/30/08	EMAIL AND WEB RELATED SERVICES	202.00	
06-12	P1	08TN0400568	05/30/08	EMAIL AND WEB RELATED SERVICES	7.49	
06-26	P1	08TN0400606	05/15/08	JANITORIAL AND RELATED SERVICE	1,612.36	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-04	P1	08TN0400407	03/03/08	OFFICE SUPPLIES	459.85	
04-04	P1	08TN0400420	04/10/09	PUBLICATION/REFERENCE MATERIAL	23.00	
04-04	P1	08TN0400413	03/15/08	HABITATION EXPENSE	13.74	
04-04	P1	08TN0400410	01/22/09	PUBLICATION/REFERENCE MATERIAL	25.00	
04-04	P1	08TN0400423	03/12/08	OFFICE SUPPLIES	13.09	
04-16	P1	08TN0400443	03/01/08	BOTTLED WATER	12.00	
04-16	P1	08TN0400448	03/26/08	BOTTLED WATER	68.05	
04-16	P1	08TN0400455	02/17/09	PUBLICATION/REFERENCE MATERIAL	51.00	
04-17	P1	08TN0400446	03/19/08	BOTTLED WATER	12.02	
04-25	P1	08TN0400464	04/08/08	OFFICE SUPPLIES	163.06	
04-29	P1	08TN0400472	03/18/08	BOTTLED WATER	18.00	
04-29	P1	08TN0400473	04/16/08	BOTTLED WATER	8.50	
04-29	P1	08TN0400474	02/19/08	BOTTLED WATER	42.00	
04-29	P1	08TN0400467	04/11/08	BOTTLED WATER	6.50	
04-29	P1	08TN0400470	04/07/08	OFFICE SUPPLIES	302.46	
04-30	SF	DY080400242	04/20/08	OFFICE SUPPLY (TRANSFER)	-31.75	
04-30	SF	DY080400811	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
04-30	SI	DY080400447	04/30/08	OFFICE SUPPLY (TRANSFER)	409.79	
04-30	CO	043008121	03/31/08	CANCELED CHECK PER US TREASURY	-12.00	



05-02	P1	08TN0400477	A-Z OFFICE RESOURCES INC	04/17/08	04/17/08	OFFICE SUPPLIES	30.79
05-02	P1	08TN0400489	CHATTANOOGA COCA-COLA BOTTLING	03/01/08	03/31/08	BOTTLED WATER	12.00
05-02	P1	08TN0400481	JOHN RILY ROBBINS	03/25/08	03/26/08	OFFICE SUPPLIES	41.09
05-06	P2	0SSA9060	AMERICAN BUSINESS TECHNOLOGY	04/16/08	04/16/08	LIGHT MAGENTA TONER - FOR HP 8	28.05
05-14	P1	08TN0400495	CRYSTAL SPRINGS	04/01/08	04/30/08	BOTTLED WATER	30.06
05-14	P1	08TN0400517	TENNESSEE PRESS SERVICE	03/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	161.50
05-19	P1	08TN0400527	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	73.49
05-21	P1	08TN0400535	A-Z OFFICE RESOURCES INC	04/23/08	04/23/08	OFFICE SUPPLIES	181.46
05-21	P1	08TN0400534	THOMAS HAYDEN	04/23/08	04/23/08	HABITATION EXPENSE	225.54
05-30	SF	DY080500229		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-69.00
05-30	SF	DY080500767		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY080500445		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	87.79
06-02	P1	08TN0400544	A-Z OFFICE RESOURCES INC	05/12/08	05/12/08	OFFICE SUPPLIES	94.50
06-02	P1	08TN0400545	CHARTER COMMUNICATIONS	04/02/08	04/30/08	BOTTLED WATER	12.00
06-02	P1	08TN0400537	JONATHAN P BOUGHTIN	04/21/08	04/21/08	OFFICE SUPPLIES	4.88
06-02	P1	08TN0400541	THE MOUNTAIN VIEW	05/16/08	05/18/09	PUBLICATION/REFERENCE MATERIAL	32.00
06-10	P1	08TN0400555	ADS SECURITY	04/30/08	04/30/08	OFFICE SUPPLIES	25.00
06-10	P1	08TN0400549	CJR BOTTLING, LLC	05/23/08	05/23/08	BOTTLED WATER	6.50
06-10	P1	08TN0400554	CRYSTAL SPRINGS	05/01/08	05/31/08	BOTTLED WATER	22.23
06-10	P1	08TN0400550	INDOFF INCORPORATED	05/21/08	05/21/08	OFFICE SUPPLIES	291.45
06-10	P1	08TN0400546	LAFOLLETTE PRESS	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	34.00
06-12	P1	08TN0400573	A-Z OFFICE RESOURCES INC	05/28/08	05/28/08	OFFICE SUPPLIES	138.77
06-12	P1	08TN0400574	ELK VALLEY PUBLISHING CO	06/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL	31.00
06-17	P1	08TN0400590	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	117.28
06-17	P1	08TN0400580	TENNESSEE PRESS SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	127.00
06-23	C0	062308175	CHARTER COMMUNICATIONS	04/02/08	04/30/08	CANCELED CHECK PER US TREASURY	-12.00
06-26	P1	08TN0400607	CHATTANOOGA COCA-COLA BOTTLING	05/31/08	05/31/08	BOTTLED WATER	12.00
06-30	S1	DY080600448		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	256.23
						SUPPLIES AND MATERIALS TOTALS:	3,531.32
04-03	P9	0FP08045302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	03/31/08	CMS PLAN	3,872.00
04-21	P9	0FP08045304	DO	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000792042		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	552.93
05-20	P9	0FP08045305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000797336		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	552.93
06-20	P9	0FP08045306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000807781		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	552.93
						EQUIPMENT TOTALS:	11,338.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,457.32
						OFFICE TOTALS:	346,457.32

2007 HON. LINCOLN DAVIS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-02	C0	8YZ6237220	HON. LINCOLN DAVIS	03/06/07	03/06/07	CANCELED CHECK-STALE DATED	-15.00
						TRAVEL TOTALS:	-15.00
05-12	HV	08A90300588	RENT, COMMUNICATION, UTILITIES	09/24/07	10/24/07	UTILITIES	17.00
05-12	HV	08A90300588	CITY OF MCMINNVILLE	09/24/07	10/24/07	CORR. 12/4/07 DOC 08TN0400150	-17.00
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2007 HON. LINCOLN DAVIS—Con.						
OTHER SERVICES						
05-12	HV	08A90300593	04/01/07	TECH SUPPORT	8,100.00	8,100.00
05-12	HV	08A90300593	04/01/07	CORR. 10/4/07 DOC 0FP08000801	-8,100.00	-8,100.00
OTHER SERVICES TOTALS:					0.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-15.00	-15.00
OFFICE TOTALS:					-15.00	-15.00
2008 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	43,754.25	13,922.67
04-22	05	8M2852104	03/03/08	FRANKED MAIL	501,294.88	276,168.28
04-30	SF	DY080400370	05/01/08	FRANKED MAIL	2,036.53	990.00
05-20	04	NW200813700	04/01/08	FRANKED MAIL	21,069.07	12,283.20
05-30	SF	DY080500356	06/01/08	FRANKED MAIL	38,155.09	19,615.71
06-26	04	NW200817600	05/01/08	FRANKED MAIL	46,757.46	24,989.30
OTHER SERVICES					5,037.88	5,037.88
SUPPLIES AND MATERIALS					21,579.24	8,670.67
EQUIPMENT					13,506.00	6,753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					694,842.04	368,430.71
OFFICE TOTALS:					694,842.04	368,430.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	427.06	427.06
04-22	05	8M2852104	03/03/08	FRANKED MAIL	12,725.38	12,725.38
04-30	SF	DY080400370	05/01/08	FRANKED MAIL	-24.32	-24.32
05-20	04	NW200813700	04/01/08	FRANKED MAIL	480.88	480.88
05-30	SF	DY080500356	06/01/08	FRANKED MAIL	-39.20	-39.20
06-26	04	NW200817600	05/01/08	FRANKED MAIL	352.87	352.87
PERSONNEL COMPENSATION					13,922.67	13,922.67
FLORES, RICARDO A.					15,268.25	15,268.25
FORTNER, KATHERINE					15,366.20	15,366.20
GLORIA, TODD					4,631.22	4,631.22
GOODWIN, DEANNEKA					15,941.84	15,941.84
HAZARD, WILLIAM D.					15,268.25	15,268.25
HUNTER, AARON					22,734.02	22,734.02
JAMES, JACOB					11,487.50	11,487.50
NORVELL, NICHOLAUS					11,487.50	11,487.50
PATTON, CYNTHIA A.					24,150.50	24,150.50
POOLE, JESSICA					22,734.02	22,734.02
SHERMAN, LISA					36,925.30	36,925.30
STEFANKI, SARY					11,487.50	11,487.50



04-01/08	06/30/08	LEGISLATIVE CORRESPONDENT	13,042.40
04-01/08	06/30/08	LEGISLATIVE ASSISTANT	14,786.34
04-01/08	06/30/08	LEGISLATIVE ASSISTANT	14,714.67
04-01/08	06/30/08	SHARED EMPLOYEE	3,918.75
04-01/08	06/30/08	LEGISLATIVE DIRECTOR	22,224.02
PERSONNEL COMPENSATION TOTALS:			276,168.28
04-01/08	04/30/08	TRANSIT BENEFITS-APRIL	330.00
05-01/08	05/31/08	TRANSIT BENEFITS-MAY	330.00
06-01/08	06/30/08	TRANSIT BENEFITS-JUNE	330.00
PERSONNEL BENEFITS TOTALS:			990.00
04-07/08	04/07/08	LOCAL TRANSPORTATION	10.00
03-17/08	03/30/08	A/F IAD-SAN-IAD #9402 DAVIS	1,048.98
04-04/08	04/08/08	A/F IAD-SAN-IAD #8188 DAVIS	1,059.00
04-11/08	04/13/08	A/F IAD-SAN-IAD #8208 DAVIS	1,059.00
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	100.96
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	36.56
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	63.88
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	24.99
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	107.14
04-18/08	04/22/08	A/F IAD-SAN-IAD #6249 DAVIS	1,059.00
05-01/08	05/05/08	A/F IAD-SAN-IAD #7180 (DAVIS)	1,078.99
04-24/08	04/29/08	A/F IAD-SAN-IAD #1565 DAVIS	1,059.00
04-08/08	04/30/08	PRIVATE AUTO MILEAGE	89.89
05-06/08	05/06/08	LOCAL TRANSPORTATION	10.25
04-03/08	04/30/08	PRIVATE AUTO MILEAGE	151.00
04-01/08	04/30/08	PRIVATE AUTO MILEAGE	23.23
04-03/08	04/30/08	PRIVATE AUTO MILEAGE	103.02
05-10/08	05/15/08	A/F SAN-IAD-SAN #5760 DAVIS	1,078.99
05-24/08	05/29/08	A/F WAS-SAN-WAS #2593 DAVIS	600.98
05-23/08	06/03/08	A/F IAD-SAN-IAD #1105 DAVIS	1,078.99
06-05/08	06/09/08	A/F IAD-SAN-IAD #8339 DAVIS	1,139.00
05-13/08	05/31/08	PRIVATE AUTO MILEAGE	126.75
05-04/08	05/04/08	LOCAL TRANSPORTATION	16.50
05-25/08	05/25/08	LOCAL TRANSPORTATION	12.00
05-25/08	06/01/08	CAR RENTAL	175.15
05-26/08	05/31/08	PRIVATE AUTO MILEAGE	18.18
05-01/08	05/31/08	PRIVATE AUTO MILEAGE	115.14
05-01/08	05/31/08	PRIVATE AUTO MILEAGE	106.56
05-11/08	05/31/08	PRIVATE AUTO MILEAGE	160.59
03-01/08	04/10/08	PRIVATE AUTO MILEAGE	98.48
05-25/08	06/01/08	A/F WAS-SAN-WAS #8527 JAMES	471.00
TRAVEL TOTALS:			12,283.20
04-09/08	04/09/08	TAPE DUPLICATION	195.00
03-01/08	03/31/08	DC TEL EQUIP (TRANSFER)	210.00
03-01/08	03/31/08	DC TEL SERVICE (TRANSFER)	137.50
03-01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,683.14

04-01/08	06/30/08	LEGISLATIVE CORRESPONDENT	13,042.40
04-01/08	06/30/08	LEGISLATIVE ASSISTANT	14,786.34
04-01/08	06/30/08	LEGISLATIVE ASSISTANT	14,714.67
04-01/08	06/30/08	SHARED EMPLOYEE	3,918.75
04-01/08	06/30/08	LEGISLATIVE DIRECTOR	22,224.02
PERSONNEL COMPENSATION TOTALS:			276,168.28
04-01/08	04/30/08	TRANSIT BENEFITS-APRIL	330.00
05-01/08	05/31/08	TRANSIT BENEFITS-MAY	330.00
06-01/08	06/30/08	TRANSIT BENEFITS-JUNE	330.00
PERSONNEL BENEFITS TOTALS:			990.00
04-07/08	04/07/08	LOCAL TRANSPORTATION	10.00
03-17/08	03/30/08	A/F IAD-SAN-IAD #9402 DAVIS	1,048.98
04-04/08	04/08/08	A/F IAD-SAN-IAD #8188 DAVIS	1,059.00
04-11/08	04/13/08	A/F IAD-SAN-IAD #8208 DAVIS	1,059.00
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	100.96
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	36.56
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	63.88
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	24.99
03-01/08	03/31/08	PRIVATE AUTO MILEAGE	107.14
04-18/08	04/22/08	A/F IAD-SAN-IAD #6249 DAVIS	1,059.00
05-01/08	05/05/08	A/F IAD-SAN-IAD #7180 (DAVIS)	1,078.99
04-24/08	04/29/08	A/F IAD-SAN-IAD #1565 DAVIS	1,059.00
04-08/08	04/30/08	PRIVATE AUTO MILEAGE	89.89
05-06/08	05/06/08	LOCAL TRANSPORTATION	10.25
04-03/08	04/30/08	PRIVATE AUTO MILEAGE	151.00
04-01/08	04/30/08	PRIVATE AUTO MILEAGE	23.23
04-03/08	04/30/08	PRIVATE AUTO MILEAGE	103.02
05-10/08	05/15/08	A/F SAN-IAD-SAN #5760 DAVIS	1,078.99
05-24/08	05/29/08	A/F WAS-SAN-WAS #2593 DAVIS	600.98
05-23/08	06/03/08	A/F IAD-SAN-IAD #1105 DAVIS	1,078.99
06-05/08	06/09/08	A/F IAD-SAN-IAD #8339 DAVIS	1,139.00
05-13/08	05/31/08	PRIVATE AUTO MILEAGE	126.75
05-04/08	05/04/08	LOCAL TRANSPORTATION	16.50
05-25/08	05/25/08	LOCAL TRANSPORTATION	12.00
05-25/08	06/01/08	CAR RENTAL	175.15
05-26/08	05/31/08	PRIVATE AUTO MILEAGE	18.18
05-01/08	05/31/08	PRIVATE AUTO MILEAGE	115.14
05-01/08	05/31/08	PRIVATE AUTO MILEAGE	106.56
05-11/08	05/31/08	PRIVATE AUTO MILEAGE	160.59
03-01/08	04/10/08	PRIVATE AUTO MILEAGE	98.48
05-25/08	06/01/08	A/F WAS-SAN-WAS #8527 JAMES	471.00
TRAVEL TOTALS:			12,283.20
04-09/08	04/09/08	TAPE DUPLICATION	195.00
03-01/08	03/31/08	DC TEL EQUIP (TRANSFER)	210.00
03-01/08	03/31/08	DC TEL SERVICE (TRANSFER)	137.50
03-01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,683.14

04-15	P1	08A90100096	WASHINGTON METROPOLITAN AREA
05-07	P1	08A90100124	DO
05-30	P1	08A90100141	DO
PERSONNEL BENEFITS			
TRAVEL			
04-24	P1	08CA5300189	STEVEN Y SUN
04-25	P1	08CA5300199	CITIBANK GOV CARD SERVICE
04-25	P1	08CA5300200	DO
04-25	P1	08CA5300201	DO
04-25	P1	08CA5300209	DEANNEKA GOODWIN
04-25	P1	08CA5300196	JESSICA POOLE
04-25	P1	08CA5300211	KATHERINE FORTNER
04-25	P1	08CA5300210	NICHOLAUS NORVELL
04-25	P1	08CA5300208	RICARDO ANTONIO FLORES
05-02	P1	08CA5300212	CITIBANK GOV CARD SERVICE
05-14	P1	08CA5300216	DO
05-14	P1	08CA5300218	DO
05-14	P1	08CA5300227	DEANNEKA GOODWIN
05-14	P1	08CA5300222	HON. SUSAN A DAVIS
05-14	P1	08CA5300224	KATHERINE FORTNER
05-14	P1	08CA5300221	NICHOLAUS NORVELL
05-23	P1	08CA5300229	RICARDO ANTONIO FLORES
06-03	P1	08CA5300233	CITIBANK GOV CARD SERVICE
06-24	P1	08CA5300249	DO
06-24	P1	08CA5300254	DO
06-24	P1	08CA5300255	DO
06-24	P1	08CA5300235	DEANNEKA GOODWIN
06-24	P1	08CA5300244	JAMES JACOB
06-24	P1	08CA5300245	DO
06-24	P1	08CA5300246	DO
06-24	P1	08CA5300239	JESSICA POOLE
06-24	P1	08CA5300237	KATHERINE FORTNER
06-24	P1	08CA5300238	NICHOLAUS NORVELL
06-24	P1	08CA5300236	RICARDO ANTONIO FLORES
06-24	P1	08CA5300240	TODD R GLORIA
06-25	P1	08CA5300243	CITIBANK GOV CARD SERVICE
RENT, COMMUNICATION, UTILITIES			
04-16	HV	08A90100154	FIRST CALL
04-21	S5	DY080400136	
04-21	S5	DY080400801	
04-21	S5	DY080402231	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. SUSAN A. DAVIS—Cont.						
04-21	S5	DY080407250	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	28.00	28.00
04-21	P9	CA5301R0804	04/01/08	RENT-SAN DIEGO	4,020.09	4,020.09
04-21	P9	CA5302R0804	04/30/08	STORAGE SPACE	90.50	90.50
04-24	P1	08CA5300185	04/06/08	UTILITIES	42.67	42.67
05-02	P1	08CA5300213	04/07/08	POSTAGE/MAILING SERVICE	6.17	6.17
05-02	P1	08CA5300214	04/02/08	TELECOMMUNICATIONS CHARGES	441.41	441.41
05-14	P1	08CA5300217	03/19/08	TELECOMMUNICATIONS CHARGES	81.38	81.38
05-14	P1	08CA5300226	04/17/08	POSTAGE/MAILING SERVICE	10.70	10.70
05-20	P9	CA5301R0805	05/01/08	RENT-SAN DIEGO	4,020.09	4,020.09
05-20	P9	CA5302R0805	05/01/08	STORAGE SPACE	90.50	90.50
05-21	P2	HCV0801867	04/23/08	VW 8830 COLOR W/VOICE AND DATA	39.99	39.99
05-28	S5	DY080500133	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
05-28	S5	DY080500796	04/01/08	DC TEL SERVICE (TRANSFER)	130.00	130.00
05-28	S5	DY080502234	04/01/08	DC TEL TOLLS (TRANSFER)	1,422.81	1,422.81
05-28	S5	DY080507245	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	28.86	28.86
06-03	P1	08CA5300230	05/06/08	UTILITIES	92.38	92.38
06-03	P1	08CA5300231	05/02/08	TELECOMMUNICATIONS CHARGES	442.29	442.29
06-20	P9	CA5301R0806	06/01/08	RENT-SAN DIEGO	4,020.09	4,020.09
06-20	P9	CA5302R0806	06/01/08	STORAGE SPACE	90.50	90.50
06-24	P1	08CA5300247	04/19/08	TELECOMMUNICATIONS CHARGES	281.63	281.63
06-27	S5	DY080600134	05/07/08	POSTAGE/MAILING SERVICE	23.63	23.63
06-27	S5	DY080600798	05/01/08	DC TEL EQUIP (TRANSFER)	48.00	48.00
06-27	S5	DY080602242	05/01/08	DC TEL SERVICE (TRANSFER)	122.50	122.50
06-27	S5	DY080607236	05/01/08	DC TEL TOLLS (TRANSFER)	1,683.44	1,683.44
06-30	S3	08182G00013	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	44.44	44.44
			06/01/08	HIR GRAPHICS (TRANSFER)	40.00	40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,615.71	19,615.71
PRINTING AND REPRODUCTION						
04-22	S3	08113000036	04/01/08	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
04-24	P1	08CA5300192	03/19/08	PRINTING AND REPRODUCTION	40.00	40.00
04-25	P1	08CA5300206	04/02/08	PRINTING AND REPRODUCTION	58.50	58.50
05-14	P1	08CA5300215	05/02/08	PRINTING AND REPRODUCTION	33.50	33.50
05-14	P1	08CA5300220	04/23/08	PRINTING AND REPRODUCTION	33.50	33.50
05-15	P5	8M2852102A	02/25/08	MASSPRINTING#2	12,519.00	12,519.00
05-15	P5	8M2852104A	03/25/08	MASSPRINTING#4	9,285.00	9,285.00
05-15	P5	8M2852102	02/28/08	MASSPRINTING#2	2,000.00	2,000.00
05-15	P5	8M2852104	03/27/08	MASSPRINTING#4	1,000.00	1,000.00
				PRINTING AND REPRODUCTION TOTALS:	24,989.30	24,989.30
OTHER SERVICES						
04-24	P1	08CA5300191	02/01/08	EMAIL AND WEB RELATED SERVICES	750.00	750.00
04-24	P1	08CA5300195	03/01/08	EMAIL AND WEB RELATED SERVICES	750.00	750.00
05-28	P1	08CA5300219	04/18/08	EMAIL AND WEB RELATED SERVICES	837.88	837.88
06-24	P1	08CA5300241	05/22/08	SERVICE CONTRACT	1,950.00	1,950.00



06-24	P1	08CA5300234	PETER BELL	EMAIL AND WEB RELATED SERVICES	05/01/08	05/31/08	750.00	OTHER SERVICES TOTALS:	750.00
							5,037.88		
			SUPPLIES AND MATERIALS						
04-24	P1	08CA5300193	ARROWHEAD	BOTTLED WATER	02/21/08	03/20/08	73.39		
04-24	P1	08CA5300194	DEER PARK WATER	BOTTLED WATER	02/25/08	03/24/08	129.18		
04-24	P1	08CA5300187	OFFICE DEPOT	OFFICE SUPPLIES	03/25/08	03/25/08	203.43		
04-24	P1	08CA5300198	SAN DIEGO CLIPPING SERVICE	PUBLICATION/REFERENCE MATERIAL	04/01/08	04/01/08	61.80		
04-24	P1	08CA5300190	THE NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	03/10/08	03/09/09	703.87		
04-24	P1	08CA5300188	VMS OF AMERICA	PUBLICATION/REFERENCE MATERIAL	03/31/08	03/31/08	198.00		
04-24	P1	08CA5300186	XEROX CORPORATION	OFFICE SUPPLIES	03/26/08	03/26/08	435.00		
04-25	P1	08CA5300204	CRITICAL MENTION	PUBLICATION/REFERENCE MATERIAL	04/01/08	12/31/08	5,000.00		
04-30	SF	DY080400085		OFFICE SUPPLY (TRANSFER)	04/20/08	05/01/08	-51.05		
04-30	SF	DY080400654		OFFICE SUPPLY (TRANSFER)	04/20/08	05/01/08	-16.20		
04-30	S1	DY080400092		OFFICE SUPPLY (TRANSFER)	04/01/08	04/30/08	810.24		
05-14	P1	08CA5300225	ARROWHEAD	BOTTLED WATER	03/21/08	04/20/08	47.92		
05-14	P1	08CA5300223	SAN DIEGO CLIPPING SERVICE	PUBLICATION/REFERENCE MATERIAL	05/01/08	05/01/08	63.00		
05-23	P1	08CA5300228	DEER PARK WATER	BOTTLED WATER	03/25/08	04/24/08	143.33		
05-30	SF	DY080500088		OFFICE SUPPLY (TRANSFER)	05/20/08	06/01/08	-72.00		
05-30	SF	DY080500625		OFFICE SUPPLY (TRANSFER)	05/20/08	06/01/08	-24.30		
05-31	S1	DY080500091		OFFICE SUPPLY (TRANSFER)	05/01/08	05/31/08	267.41		
06-03	P1	08CA5300232	OFFICE DEPOT	OFFICE SUPPLIES	04/28/08	04/28/08	136.97		
06-06	HV	08A90100210		FRAMING (TRANSFER)	05/19/08	05/19/08	115.00		
06-24	P1	08CA5300242	ARROWHEAD	BOTTLED WATER	04/21/08	05/20/08	2.04		
06-24	P1	08CA5300251	DEER PARK WATER	BOTTLED WATER	04/25/08	05/24/08	207.41		
06-30	S1	DY080600089		OFFICE SUPPLY (TRANSFER)	06/01/08	06/30/08	236.23		
				SUPPLIES AND MATERIALS TOTALS:			8,670.67		
			EQUIPMENT						
04-21	P9	0FP08050804	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	04/01/08	04/30/08	2,099.00		
04-29	S8	MA000791875		EQUIPMENT MAINT (TRANSFER)	04/01/08	04/30/08	152.00		
05-20	P9	0FP08050805	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	05/01/08	05/31/08	2,099.00		
05-29	S8	MA000798949		EQUIPMENT MAINT (TRANSFER)	05/01/08	05/31/08	152.00		
06-20	P9	0FP08050806	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	06/01/08	06/30/08	2,099.00		
06-27	S8	MA000808071		EQUIPMENT MAINT (TRANSFER)	06/01/08	06/30/08	152.00		
				EQUIPMENT TOTALS:			6,753.00		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			368,430.71		
				OFFICE TOTALS:			368,430.71		
			2007 HON. SUSAN A. DAVIS						
			OFFICIAL EXPENSES OF MEMBERS						
			OTHER SERVICES						
05-21	HV	08A90300686	PETER BELL	WEB DESIGN SERVICE	09/01/07	09/30/07	750.00		
05-21	HV	08A90300686	DO	CORR. 10/23/07 DOC 08CA5300027	09/01/07	09/30/07	-750.00		
				OTHER SERVICES TOTALS:			0.00		
05-15	F2	RN000023310	CDW GOVERNMENT INC	TELEVISION - SAMSUNG LNT4061FX	05/12/08	05/12/08	1,567.50		
				EQUIPMENT TOTALS:			1,567.50		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,567.50		
				OFFICE TOTALS:			1,567.50		

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	25,174.58	542.33
05-20	04	NW200813701	04/01/08	PERSONNEL COMPENSATION	420,357.58	216,237.81
05-30	SF	DY080500526	05/20/08	PERSONNEL BENEFITS	2,161.54	1,214.72
06-26	04	NW200817601	05/01/08	TRAVEL	1,216.45	830.48
				RENT, COMMUNICATION, UTILITIES	41,256.95	22,625.20
				PRINTING AND REPRODUCTION	24,855.31	24,334.26
				OTHER SERVICES	542.00	542.00
				SUPPLIES AND MATERIALS	8,778.49	4,326.56
				EQUIPMENT	21,443.28	10,721.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,786.18	281,375.00
				OFFICE TOTALS:	545,786.18	281,375.00
PERSONNEL COMPENSATION						
BUTTERWORTH, MARGARET M.						
		CARNEY, SEAN M.	04/01/08	FRANKED MAIL	231.24	231.24
		DO	04/01/08	FRANKED MAIL	208.89	208.89
		CHESHIRE VICTORIA	05/22/08	FRANKED MAIL	-146.80	-146.80
		DECKER, JAMES A.	04/01/08	FRANKED MAIL	249.00	249.00
		DISABATO, MICHAEL J.	04/01/08	FRANKED MAIL	542.33	542.33
		FORBES, JORDAN	04/01/08	FRANKED MAIL	11,500.01	11,500.01
		FORD, CAROL W.	04/01/08	FRANKED MAIL	6,666.66	6,666.66
		FORSYTH, GABRIELLE	04/01/08	FRANKED MAIL	5,416.67	5,416.67
		GAULT, ROSE	04/01/08	FRANKED MAIL	2,600.00	2,600.00
		GAVAGHAN, MARISSA	06/01/08	FRANKED MAIL	14,416.67	14,416.67
		GERVAIS, GREG	03/17/08	FRANKED MAIL	7,916.67	7,916.67
		HARMON, ASHLEY M.	06/01/08	FRANKED MAIL	9,416.67	9,416.67
		HEBRANCE, JOAN E.	04/01/08	FRANKED MAIL	4,750.00	4,750.00
		KUPERSMITH, ANTHONY	06/01/08	FRANKED MAIL	17,916.66	17,916.66
		MARRONE, LISA M.	04/01/08	FRANKED MAIL	4,000.00	4,000.00
		MEADS, NICHOLAS M.	06/01/08	FRANKED MAIL	2,500.00	2,500.00
		PRIETO, PATRICIO N.	04/01/08	FRANKED MAIL	11,438.88	11,438.88
		RUST, ANN E.	06/01/08	FRANKED MAIL	1,800.00	1,800.00
		TERRIE, OMAR	06/01/08	FRANKED MAIL	16,666.67	16,666.67
		THOMAS, DAVID	04/01/08	FRANKED MAIL	6,888.88	6,888.88
		WOMACK JR, WILLIAM G.	04/01/08	FRANKED MAIL	733.33	733.33
				FRANKED MAIL TOTALS:	194.44	194.44
					8,416.67	8,416.67
					23,333.33	23,333.33
					10,249.99	10,249.99
					34,123.95	34,123.95
					15,291.66	15,291.66
					216,237.81	216,237.81



04-30	S7	08121000403	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	364.64
05-29	S7	08150000392		05/01/08	05/31/08	TRANSIT BENEFITS	364.71
06-30	S7	08182000397		06/01/08	06/30/08	TRANSIT BENEFITS	485.37
						PERSONNEL BENEFITS TOTALS:	1,214.72
TRAVEL							
04-02	P1	08VA1100114	ANN E. RUST	03/11/08	03/13/08	PRIVATE AUTO MILEAGE	42.19
04-11	P1	08VA1100120	JAMES A DECKER	01/04/08	03/26/08	PRIVATE AUTO MILEAGE	152.52
04-11	P1	08VA1100117	OMAR TERRIE	03/08/08	03/13/08	PRIVATE AUTO MILEAGE	41.61
04-16	P1	08VA1100118	GREGORY GERVAIS	03/27/08	03/29/08	PRIVATE AUTO MILEAGE	38.88
05-09	P1	08VA1100137	SEAN MATTHEW CASNEY	01/03/08	03/18/08	PRIVATE AUTO MILEAGE	293.91
05-27	P1	08VA1100139	DAVID THOMAS	05/08/08	05/08/08	LOCAL TRANSPORTATION	9.00
05-27	P1	08VA1100140	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	10.50
05-27	P1	08VA1100141	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	10.25
05-27	P1	08VA1100142	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	10.25
05-27	P1	08VA1100143	DO	05/08/08	05/08/08	LOCAL TRANSPORTATION	10.25
05-27	P1	08VA1100144	DO	04/03/08	04/03/08	LOCAL TRANSPORTATION	6.50
05-28	P1	08VA1100138	ANN E. RUST	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	47.97
06-03	P1	08VA1100148	GREGORY GERVAIS	04/18/08	05/06/08	PRIVATE AUTO MILEAGE	125.65
06-11	P1	08VA1100156	ANTHONY KUPERSMITH	06/04/08	06/04/08	LOCAL TRANSPORTATION	11.00
06-27	P1	08VA1100172	ROSE GAULT	06/04/08	06/04/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	830.48
RENT, COMMUNICATION, UTILITIES							
04-02	P1	08VA1100098	COVAD COMMUNICATIONS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	75.95
04-08	C0	8YT0380160	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA TELECENTER FEE	72.00
04-10	P1	08VA1100121	MARSTELLER MIDDLE SCHOOL	03/08/08	03/08/08	TEMPORARY SPACE RENTAL	178.75
04-14	P1	08VA1100122	VERIZON	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	121.32
04-16	HV	08A90100154	FIRST CALL	04/03/08	04/03/08	TAPE DUPLICATION	35.00
04-18	P1	08VA1100127	COVAD COMMUNICATIONS	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	75.95
04-18	P1	08VA1100126	COX COMMUNICATIONS	04/08/08	05/07/08	UTILITIES	86.70
04-21	S5	DY080400655		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401232		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	122.50
04-21	S5	DY080406034		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,851.68
04-21	S5	DY080406774		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	152.08
04-21	S5	DY080409991		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	268.91
04-21	P9	VA1104R0804	4115 ANNANDALE ROAD LIMITED	04/01/08	04/30/08	RENT-ANNANDALE	3,728.38
04-30	S3	08121G00056	VERIZON WIRELESS	04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	80.00
04-30	P2	HCV0801762	AT & T	04/10/08	04/10/08	VW-8830	39.99
05-02	P1	08VA1100132	DO	03/14/08	04/13/08	TELECOMMUNICATIONS CHARGES	246.17
05-02	P1	08VA1100133	DO	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	492.75
05-02	P1	08VA1100134	DO	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	205.70
05-02	P1	08VA1100128	VERIZON	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	347.71
05-02	P1	08VA1100129	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	233.04
05-02	P1	08VA1100129	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	361.07
05-05	P1	08VA1100136	DO	03/16/08	04/16/08	TELECOMMUNICATIONS CHARGES	112.69
05-08	C0	8YT0480153	GENERAL SERVICES ADMIN	04/01/08	04/30/08	GSA TELECENTER FEE	72.00
05-20	P9	VA1104R0805	4115 ANNANDALE ROAD LIMITED	05/01/08	05/31/08	RENT-ANNANDALE	3,728.38
05-28	S5	DY080500650		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501226		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	122.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM DAVIS—Con.						
05-28	S5	DY080506030	04/01/08	DC TEL TOLLS (TRANSFER)	1,375.95	
05-28	S5	DY080506773	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	152.08	
05-28	S5	DY080510002	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	272.59	
05-29	S3	08150G00062	05/01/08	HIR GRAPHICS (TRANSFER)	20.00	
06-03	P1	08VA1100145	05/04/08	UTILITIES	75.95	
06-03	P1	08VA1100146	06/07/08	UTILITIES	86.70	
06-03	P1	08VA1100150	05/08/08	TELECOMMUNICATIONS CHARGES	355.35	
06-03	P1	08VA1100151	04/07/08	TELECOMMUNICATIONS CHARGES	233.04	
06-06	P0	8YT0580155	05/10/08	TELECOMMUNICATIONS CHARGES	72.00	
06-06	P2	HCV0802059	05/01/08	GSA TELECENTER FEE	29.99	
06-11	P1	08VA1100154	05/15/08	VW-8830	8.20	
06-12	P1	08VA1100161	04/15/08	POSTAGE/MAILING SERVICE	116.57	
06-19	P1	08VA1100165	04/16/08	TELECOMMUNICATIONS CHARGES	75.95	
06-19	P1	08VA1100166	06/04/08	TELECOMMUNICATIONS CHARGES	86.70	
06-20	P9	VA1104R0806	07/07/08	UTILITIES	3,728.38	
06-26	S4	08178001034	06/01/08	RENT-ANNANDALE	173.10	
06-27	S5	DY080600651	05/01/08	RECORDING (TRANSFER)	44.00	
06-27	S5	DY080601228	05/01/08	DC TEL EQUIP (TRANSFER)	122.50	
06-27	S5	DY080606032	05/01/08	DC TEL SERVICE (TRANSFER)	1,744.37	
06-27	S5	DY080606768	05/01/08	DC TEL TOLLS (TRANSFER)	152.08	
06-27	S5	DY080609963	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	270.07	
06-27	P1	08VA1100169	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	157.76	
06-27	P1	08VA1100170	06/10/08	TELECOMMUNICATIONS CHARGES	352.65	
06-30	S3	08182G00078	05/07/08	TELECOMMUNICATIONS CHARGES	20.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,625.20	
PRINTING AND REPRODUCTION						
04-10	P5	8M2853002	02/28/08	MASSPRINTING#2	23,935.00	
04-11	P1	08VA1100115	03/27/08	PRINTING AND REPRODUCTION	34.71	
04-22	S3	08113000192	04/01/08	PHOTOGRAPHIC (TRANSFER)	34.40	
05-31	S3	08152000255	05/01/08	PHOTOGRAPHIC (TRANSFER)	60.00	
06-10	P2	OSP49269	05/09/08	500- WHITE STOCK BUSINESS CARD	38.95	
06-11	P1	08VA1100158	04/30/08	PRINTING AND REPRODUCTION	79.50	
06-12	P1	08VA1100159	03/21/08	PRINTING AND REPRODUCTION	32.45	
06-18	P2	OSP49365	05/20/08	500- WHITE STOCK THERMO BUSINESS	38.95	
06-25	S3	08177000220	06/01/08	PHOTOGRAPHIC (TRANSFER)	80.30	
PRINTING AND REPRODUCTION TOTALS:					24,334.26	
OTHER SERVICES						
04-04	F1	NN000027696	02/07/08	INSTALLATION	329.00	
06-12	P1	08VA1100160	05/08/08	JANITORIAL AND RELATED SERVICE	213.00	
OTHER SERVICES TOTALS:					542.00	
SUPPLIES AND MATERIALS						
04-10	P1	08VA1100116	03/30/08	FOOD & BEVERAGE FOR MEETINGS	15.04	
04-11	P1	08VA1100119	04/01/08	OFFICE SUPPLIES	466.67	



04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	12.99
04-17	C1	NW200810705	DO	03/19/08	03/19/08	BOTTLED WATER	50.99
04-17	C1	NW200810705	DO	03/27/08	03/27/08	BOTTLED WATER	20.99
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08VA1100123	ROSE GAULT	03/21/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS	28.46
04-30	S1	DY080400497	ROSE GAULT	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	494.81
05-02	P1	08VA1100130	FEDERAL EMPLOYEES NEWS DIGEST	04/19/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS	40.35
05-05	P1	08VA1100135	CDW GOVERNMENT INC	07/07/08	07/07/09	PUBLICATION/REFERENCE MATERIAL	89.00
05-08	P2	OSM37511	DO	04/07/08	04/07/08	HARD DRIVE - MAXTOR ONE TOUCH	470.00
05-08	P2	OSM37511	DO	04/07/08	04/07/08	FAX CARTRIDGE - CANON FX-8	95.00
05-08	P2	OSM37511	DO	04/07/08	04/07/08	FREIGHT	12.99
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.99
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814805	DO	04/17/08	04/17/08	BOTTLED WATER	53.98
05-28	C1	NW200814805	DO	04/25/08	04/25/08	BOTTLED WATER	14.99
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500257	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-464.48
05-30	SF	DY080500795	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-157.95
05-31	S1	DY080500495	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	696.85
06-03	P1	08VA1100147	THE WASHINGTON POST	05/01/08	05/31/08	OFFICE SUPPLIES	466.67
06-03	P1	08VA1100149	ANTHONY KUPERSMITH	05/12/08	10/26/08	PUBLICATION/REFERENCE MATERIAL	86.40
06-11	P1	08VA1100152	DO	03/31/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	28.00
06-11	P1	08VA1100153	DO	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS	14.20
06-11	P1	08VA1100155	DO	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	32.53
06-11	P1	08VA1100157	DO	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	15.01
06-12	P1	08VA1100162	CAROL W FORD	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	16.36
06-12	P1	08VA1100163	DO	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	78.49
06-18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	12.99
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816905	DO	05/16/08	05/16/08	BOTTLED WATER	48.00
06-18	C1	NW200816905	DO	05/27/08	05/27/08	BOTTLED WATER	12.00
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-19	P1	08VA1100164	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	OFFICE SUPPLIES	466.67
06-19	P1	08VA1100168	ROSE GAULT	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS	15.38
06-19	P1	08VA1100167	THE WASHINGTON POST	05/11/08	10/26/08	PUBLICATION/REFERENCE MATERIAL	86.40
06-26	HV	08A90100225	DO	06/13/08	06/13/08	FRAMING (TRANSFER)	118.00
06-30	S1	DY080600499	WASHINGTON POST	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	834.89
06-30	P1	08VA1100171	DO	05/12/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	4.90
SUPPLIES AND MATERIALS TOTALS:							4,326.56
04-21	P9	0FP08038704	EQUIPMENT	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-21	P9	0FP08042604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000791487	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	274.88
05-20	P9	0FP08038705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-20	P9	0FP08042605	DO	05/01/08	05/31/08	CMS PLAN	2,099.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM DAVIS—Con.						
05-29	S8	MA000797585	05/31/08	EQUIPMENT MAINT (TRANSFER)	274.88	274.88
06-20	P9	0FP08038706	06/30/08	MAINTENANCE PLAN	1,200.00	1,200.00
06-20	P9	0FP08042606	06/30/08	CMS PLAN	2,099.00	2,099.00
06-27	S8	MA000806686	06/30/08	EQUIPMENT MAINT (TRANSFER)	274.88	274.88
				EQUIPMENT TOTALS:	10,721.64	10,721.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,375.00	281,375.00
				OFFICE TOTALS:	281,375.00	
2007 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	P2	OSS47666	12/28/07	BROTHER TONER CARTRIDGE - # TN	40.00	40.00
04-01	P2	OSS47666	12/28/07	BROTHER REPLACEMENT DRUM - #	280.00	280.00
04-01	P2	OSS47666	12/28/07	CANON FX-6 FAX TONER - # 1559	90.00	90.00
				SUPPLIES AND MATERIALS TOTALS:	410.00	410.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	410.00	410.00
				OFFICE TOTALS:	410.00	
2008 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	4,071.04	1,512.70
				PERSONNEL COMPENSATION	375,133.48	187,355.58
				TRAVEL	30,155.60	19,841.06
				RENT, COMMUNICATION, UTILITIES	47,980.57	24,874.06
				PRINTING AND REPRODUCTION	11,959.74	11,067.75
				OTHER SERVICES	2,385.35	1,413.69
				SUPPLIES AND MATERIALS	7,927.35	2,815.45
				EQUIPMENT	22,577.88	11,288.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,191.01	260,169.23
				OFFICE TOTALS:	502,191.01	260,169.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	O4	NW200810600	03/01/08	FRANKED MAIL	537.40	537.40
04-30	SF	DY080400425	04/20/08	FRANKED MAIL	-42.80	-42.80
05-20	O4	NW200813700	04/01/08	FRANKED MAIL	403.47	403.47
05-30	SF	DY080500408	05/20/08	FRANKED MAIL	-30.30	-30.30
06-26	O4	NW200817600	05/01/08	FRANKED MAIL	675.23	675.23
06-30	SF	DY080600315	06/20/08	FRANKED MAIL	-30.30	-30.30
				FRANKED MAIL TOTALS:	1,512.70	1,512.70
PERSONNEL COMPENSATION						
				ADELSTEIN, DANIEL J.	12,916.66	12,916.66
				MILITARY LEGISLATIVE ASSISTANT		



BRASELL,EMILEE JANE	04/01/08	06/30/08	PART-TIME EMPLOYEE	3,000.00
BURKE,RYAN P	06/01/08	06/30/08	PAID INTERN	1,000.00
CONNER,AUSTIN S	04/01/08	05/06/08	STAFF ASSISTANT	2,600.00
COOPER,WILLIAM T	04/01/08	06/30/08	FIELD REPRESENTATIVE	6,666.67
DAYSPRING, BRADFORD	04/01/08	05/28/08	SR LEGISLATIVE ASST	-2,500.00
HAYNES,ALEXANDRA	04/01/08	06/30/08	PRESS SECRETARY	9,500.01
KEENEY,ALEXANDER	06/13/08	06/30/08	STAFF ASSISTANT	1,300.00
KNAPP,KEITH	06/17/08	06/30/08	STAFF ASSISTANT	933.33
KREMER,MEGAN M	04/01/08	06/26/08	STAFF ASSISTANT	5,888.89
MURRAY,ERIN H	04/28/08	06/30/08	COMMUNITY LIAISON	5,250.00
O'BRIEN, LAUREN B	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	12,750.00
O'SHEA,MICHAEL J	04/01/08	04/25/08	PAID INTERN	833.33
PFETZER, EMILY M	04/01/08	04/30/08	CONSTITUENT LIAISON	2,500.00
POOLE,CHRISTINA M	04/01/08	06/30/08	FIELD REPRESENTATIVE	6,750.00
REED, JOHN R	04/01/08	06/30/08	FIELD REPRESENTATIVE	8,916.67
ROBINSON, ARMSTRONG M	05/01/08	06/30/08	CHIEF OF STAFF	16,333.34
DO	04/01/08	04/30/08	LEGISLATIVE DIRECTOR/COUNSEL	8,000.00
RUHLMAN, CASSIE W	04/01/08	06/30/08	FIELD REPRESENTATIVE	8,000.01
SHEELY,MARGARET A	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,416.66
STANTON III, JOHN	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	24,333.34
STEVENS,MATTHEW L	04/01/08	06/30/08	FIELD REPRESENTATIVE	6,500.00
VIERS, TERRI M	04/01/08	06/30/08	SHARED EMPLOYEE	3,333.34
VOGT,LINDSEY E	04/01/08	06/27/08	SCHEDULER/OFFICE MANAGER	8,216.66
WILSON, TAMI J	04/01/08	06/30/08	DISTRICT DIRECTOR	15,416.67
ZINK, JENNIFER L	04/01/08	06/30/08	CASEWORKER	10,500.00
PERSONNEL COMPENSATION TOTALS:				187,355.58

TRAVEL				8.00
04-04	P1	08KY0400266	LOCAL TRANSPORTATION	153.20
04-04	P1	08KY0400270	PRIVATE AUTO MILEAGE	168.80
04-04	P1	08KY0400271	PRIVATE AUTO MILEAGE	19.95
04-04	P1	08KY0400272	MEALS ON TRAVEL	491.68
04-04	P1	08KY0400269	PRIVATE AUTO MILEAGE	593.00
04-11	P1	08KY0400279	PRIVATE AUTO MILEAGE	2.00
04-11	P1	08KY0400284	LOCAL TRANSPORTATION	390.80
04-11	P1	08KY0400281	PRIVATE AUTO MILEAGE	376.80
04-14	P1	08KY0400282	PRIVATE AUTO MILEAGE	435.60
04-14	P1	08KY0400283	PRIVATE AUTO MILEAGE	64.00
04-22	P1	08KY0400288	PRIVATE AUTO MILEAGE	18.04
04-22	P1	08KY0400289	MEALS ON TRAVEL	3,026.00
05-02	P1	08KY0400301	A/F DCA-CVG-DCA (6) DAVIS	277.20
05-02	P1	08KY0400304	PRIVATE AUTO MILEAGE	23.04
05-02	P1	08KY0400305	MEALS ON TRAVEL	574.80
05-02	P1	08KY0400302	LODGING	292.50
05-02	P1	08KY0400303	A/F CVG-WAS-CVG #0685 WILSON	557.48
05-14	P1	08KY0400309	PRIVATE AUTO MILEAGE	106.00
05-14	P1	08KY0400314	PRIVATE AUTO MILEAGE	3.00
05-14	P1	08KY0400317	LOCAL TRANSPORTATION	414.00
05-14	P1	08KY0400311	PRIVATE AUTO MILEAGE	54.87
05-14	P1	08KY0400320	PRIVATE AUTO MILEAGE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEOFF DAVIS—Con.						
05-14	P1	MATTHEW L STEVENS	04/02/08	PRIVATE AUTO MILEAGE	380.56	
05-14	P1	WILLIAM T. COOPER	04/08/08	PRIVATE AUTO MILEAGE	151.60	
05-23	P1	CASSIE W RUHLMAN	04/01/08	PRIVATE AUTO MILEAGE	500.39	
05-23	P1	JOHN R. REED	05/08/08	PRIVATE AUTO MILEAGE	231.80	
05-23	P1	DO	05/08/08	MEALS ON TRAVEL	4.23	
05-27	P1	CITIBANK GOV CARD SERVICE	03/31/08	TRAVEL SUBSISTENCE	3,335.00	
05-27	P1	DO	04/10/08	A/F DCA-CVG-DCA #3735 ROBINSON	667.00	
06-03	P1	JOHN R. REED	05/20/08	PRIVATE AUTO MILEAGE	133.83	
06-03	P1	DO	05/21/08	MEALS ON TRAVEL	17.61	
06-10	P1	CHRISTINA MARIE POOLE	05/21/08	LOCAL TRANSPORTATION	5.00	
06-10	P1	JOHN STANTON	05/01/08	PRIVATE AUTO MILEAGE	776.19	
06-10	P1	MATTHEW L STEVENS	05/01/08	PRIVATE AUTO MILEAGE	510.30	
06-17	P1	WILLIAM T. COOPER	05/05/08	PRIVATE AUTO MILEAGE	165.14	
06-19	P1	CITIBANK GOV CARD SERVICE	05/05/08	A/F DCA-CVG-DCA (8) DAVIS	3,976.00	
06-19	P1	DO	05/15/08	A/F DCA-CVG-DCA #4113 ROBINSON	667.00	
06-19	P1	JOHN R. REED	05/27/08	PRIVATE AUTO MILEAGE	47.98	
06-19	P1	DO	05/28/08	MEALS ON TRAVEL	10.34	
06-19	P1	DO	06/04/08	PRIVATE AUTO MILEAGE	70.70	
06-19	P1	DO	06/05/08	MEALS ON TRAVEL	8.33	
06-26	P1	JENNIFER ZINK	05/09/08	PRIVATE AUTO MILEAGE	131.30	
				TRAVEL TOTALS:	19,841.06	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	INSIGHT COMMUNICATIONS	03/23/08	UTILITIES	49.95	
04-04	P1	SANITATION DISTRICT NO. 1	11/07/07	UTILITIES	20.22	
04-04	P1	UPS	02/27/08	POSTAGE/MAILING SERVICE	55.26	
04-04	P1	WINDSTREAM	03/25/08	TELECOMMUNICATIONS CHARGES	262.90	
04-09	P1	DUKE ENERGY	02/25/08	UTILITIES	553.13	
04-16	P1	CINCINNATI BELL	04/01/08	TELECOMMUNICATIONS CHARGES	248.65	
04-16	P1	INSIGHT COMMUNICATIONS	04/03/08	UTILITIES	166.97	
04-21	S5	DO	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080400954	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	
04-21	S5	DY080403554	03/01/08	DC TEL TOLLS (TRANSFER)	1,672.92	
04-21	S5	DY080406464	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	57.28	
04-21	S5	DY080407982	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	11.64	
04-21	P9	BTTERMILK ENTERPRISES, LLC	04/01/08	RENT-FORT MITCHELL	3,250.00	
04-22	P1	TIME WARNER CABLE	04/09/08	UTILITIES	60.71	
04-24	S6	GENERAL SERVICES ADMIN.	04/01/08	GSA RENT ASHLAND	910.00	
04-29	P1	AT & T	03/08/08	TELECOMMUNICATIONS CHARGES	369.57	
04-29	P1	CINCINNATI BELL	04/08/08	TELECOMMUNICATIONS CHARGES	796.64	
05-05	P1	INSIGHT COMMUNICATIONS	04/23/08	UTILITIES	49.95	
05-14	P1	CINCINNATI BELL	05/01/08	TELECOMMUNICATIONS CHARGES	248.92	
05-14	P1	DUKE ENERGY	03/26/08	UTILITIES	294.98	
05-14	P1	INSIGHT COMMUNICATIONS	05/03/08	UTILITIES	166.97	



05-14	P1	08KY0400315	JENNIFER ZINK	03/20/08	03/20/08	TEMPORARY SPACE RENTAL	35.00
05-14	P1	08KY0400318	MEGAN M KREMER	04/29/08	04/29/08	POSTAGE/MAILING SERVICE	41.00
05-14	P1	08KY0400323	UPS	03/05/08	03/05/08	POSTAGE/MAILING SERVICE	3.10
05-14	P1	08KY0400313	WINDSTREAM	04/01/08	04/24/08	TELECOMMUNICATIONS CHARGES	263.66
05-20	P9	KY0401R0805	BUTTERMILK ENTERPRISES, LLC	05/31/08	05/31/08	RENT-FORT MITCHELL	3,250.00
05-21	P2	HCY0801854	VERIZON WIRELESS	04/22/08	04/22/08	8830 BLACKBERRY	69.99
05-23	P1	08KY0400335	CINCINNATI BELL	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	795.18
05-23	P1	08KY0400331	TIME WARNER CABLE	05/09/08	06/08/09	UTILITIES	60.71
05-27	P1	08KY0400338	UPS	04/21/08	04/23/08	POSTAGE/MAILING SERVICE	11.64
05-28	S5	DY080500318		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500948		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080503543		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	956.28
05-28	S5	DY080506465		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	36.75
05-28	S5	DY080507978		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.59
05-30	S6	KY7731R0805	GENERAL SERVICES ADMIN.	05/01/08	05/31/08	GSA RENT ASHLAND	910.00
06-02	P1	08KY0400341	AT & T	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	365.26
06-10	P1	08KY0400359	DUKE ENERGY	04/24/08	05/23/08	UTILITIES	220.46
06-10	P1	08KY0400347	INSIGHT COMMUNICATIONS	05/23/08	06/22/08	UTILITIES	49.95
06-10	P1	08KY0400357	DO	06/03/08	07/02/08	UTILITIES	166.97
06-10	P1	08KY0400354	MEGAN M KREMER	05/30/08	05/30/08	POSTAGE/MAILING SERVICE	15.00
06-10	P1	08KY0400349	UPS	04/11/08	04/19/08	POSTAGE/MAILING SERVICE	18.62
06-10	P1	08KY0400350	DO	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	10.31
06-10	P1	08KY0400358	WINDSTREAM	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	266.69
06-19	P1	08KY0400368	CINCINNATI BELL	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	248.91
06-20	P9	KY0401R0806	BUTTERMILK ENTERPRISES, LLC	06/01/08	06/30/08	RENT-FORT MITCHELL	3,250.00
06-24	S6	KY7731R0806	GENERAL SERVICES ADMIN.	06/01/08	06/30/08	GSA RENT ASHLAND	910.00
06-26	P1	08KY0400378	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	368.36
06-26	P1	08KY0400383	CINCINNATI BELL	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	799.20
06-26	P1	08KY0400377	NORTHERN KENTUCKY WATER	02/06/08	05/07/08	UTILITIES	40.85
06-26	P1	08KY0400375	TIME WARNER CABLE	06/09/08	07/08/08	UTILITIES	63.71
06-27	S5	DY080600319		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600950		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	112.50
06-27	S5	DY080603567		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,844.98
06-27	S5	DY080606462		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.28
06-27	S5	DY080607960		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,874.06
04-04	P1	08KY0400265	PRINTING AND REPRODUCTION	02/01/08	02/01/08	PRINTING AND REPRODUCTION	101.90
04-04	P1	08KY0400277	ACCURATE WORD LLC.	03/21/08	03/21/08	PRINTING AND REPRODUCTION	71.90
04-22	S3	0811300082	DO	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	24.70
04-29	P1	08KY0400294	ACCURATE WORD LLC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	71.45
04-29	P1	08KY0400298	FAST SIGNS	02/22/08	02/22/08	PRINTING AND REPRODUCTION	63.45
04-29	P1	08KY0400299	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	63.45
04-29	P1	08KY0400300	DO	03/24/08	03/24/08	PRINTING AND REPRODUCTION	63.45
05-05	P1	08KY0400308	CITIZEN DIALOG, LLC	02/14/08	02/14/08	ADVERTISING	3,500.00
05-23	P1	08KY0400327	ACCURATE WORD LLC.	05/07/08	05/07/08	PRINTING AND REPRODUCTION	61.45
05-31	S3	08152000105		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	67.10
06-19	P1	08KY0400364	CITIZEN DIALOG, LLC	05/25/08	05/25/08	ADVERTISING	4,250.00
06-25	S3	08177000097		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	78.90

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GEOFF DAVIS—Con.						
06-26	P1	08KY0400376	04/13/08	04/13/08	PRINTING AND REPRODUCTION	2,650.00
					PRINTING AND REPRODUCTION TOTALS:	11,067.75
OTHER SERVICES						
04-04	P1	08KY0400267	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	18.00
04-16	P1	08KY0400287	03/10/08	03/10/08	JANITORIAL AND RELATED SERVICE	50.00
04-22	P1	08KY0400292	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	170.00
04-24	S6	KY7731S0804	04/01/08	04/30/08	SECURITY ASHLAND	46.64
05-05	P1	08KY0400306	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	18.00
05-14	P1	08KY0400321	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE	170.00
05-23	P1	08KY0400330	04/07/08	04/07/08	JANITORIAL AND RELATED SERVICE	50.00
05-30	S6	KY7731S0805	05/01/08	05/31/08	SECURITY ASHLAND	46.64
06-02	P1	08KY0400340	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	18.27
06-19	P1	08KY0400355	05/05/08	05/05/08	SERVICE CONTRACT	292.50
06-24	S6	KY7731S0806	06/01/08	06/30/08	SECURITY ASHLAND	46.64
06-26	P1	08KY0400374	05/31/08	05/31/08	JANITORIAL AND RELATED SERVICE	50.00
06-26	P1	08KY0400381	06/03/08	06/03/08	SERVICE CONTRACT	267.00
06-26	P1	08KY0400382	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE	170.00
					OTHER SERVICES TOTALS:	1,413.69
SUPPLIES AND MATERIALS						
04-04	P1	08KY0400268	02/01/08	02/29/08	BOTTLED WATER	21.69
04-04	P1	08KY0400276	03/15/08	03/14/09	PUBLICATION/REFERENCE MATERIAL	37.10
04-11	P1	08KY0400280	03/07/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	49.28
04-17	C1	NW200810702	03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810702	03/05/08	03/05/08	BOTTLED WATER	90.90
04-17	C1	NW200810702	03/19/08	03/19/08	BOTTLED WATER	19.49
04-17	C1	NW200810702	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08KY0400290	03/24/08	03/24/08	OFFICE SUPPLIES	74.50
04-22	P1	08KY0400293	03/25/08	03/25/08	OFFICE SUPPLIES	57.40
04-29	P1	08KY0400295	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	25.00
04-30	SF	DY080400140	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-101.75
04-30	SF	DY080400709	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY080400237	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	547.99
05-14	P1	08KY0400312	04/01/08	04/30/08	BOTTLED WATER	21.79
05-14	P1	08KY0400316	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	30.00
05-22	P1	08KY0400310	04/28/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-23	P1	08KY0400332	04/28/08	04/28/08	OFFICE SUPPLIES	89.86
05-23	P1	08KY0400329	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	22.74
05-27	P1	08KY0400339	04/22/08	04/22/08	OFFICE SUPPLIES	470.00
05-28	C1	NW200814802	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814802	04/03/08	04/03/08	BOTTLED WATER	42.96
05-28	C1	NW200814802	04/17/08	04/17/08	BOTTLED WATER	119.87
05-28	C1	NW200814802	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500140	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-101.25





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NATHAN DEAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		1,009.58
04-30	SF	DY080400398	04/20/08	FRANKED MAIL		-357.00
05-20	04	NW200813700	04/01/08	FRANKED MAIL		1,215.92
05-30	SF	DY080500381	05/20/08	FRANKED MAIL		-9.00
06-26	04	NW200817600	05/01/08	FRANKED MAIL		1,066.44
06-30	SF	DY080600293	06/20/08	FRANKED MAIL		-12.00
				FRANKED MAIL TOTALS:		2,913.94
PERSONNEL COMPENSATION						
		CAMPBELL, VIVIAN	04/01/08	CASEWORKER		15,562.50
		CHAPLIN, ELLIS	05/01/08	FIELD DIRECTOR/CASE WORK DIR.		-4,166.67
		CLEVELAND, SCOTT F.	04/01/08	LEGISLATIVE ASSISTANT		10,737.51
		FULENWIDER, BLAKE T.	04/01/08	LEGISLATIVE ASSISTANT		9,375.00
		HERDENER, CARRIE L.	04/01/08	PAID INTERN		2,000.00
		HIGHTOWER, LONNA M.	04/01/08	CASEWORKER		11,812.50
		KIEL, LAUREN D.	06/09/08	PAID INTERN		733.33
		LITTLE, JOHN	04/01/08	LEGISLATIVE ASSISTANT		12,500.01
		MOORHOUSE, INDIA A.	04/01/08	STAFF ASSISTANT		6,999.99
		MORSBERGER, JOHANNA	04/01/08	LEGISLATIVE CORRESPONDENT		7,500.00
		MUSSELWHITE, GAIL T.	04/01/08	EXECUTIVE ASSISTANT		11,750.01
		PEEBLES, KAROLINE O.	05/27/08	PAID INTERN		1,133.33
		RILEY, CHRISTOPHER W.	04/01/08	CHIEF OF STAFF		40,948.74
		RILEY, ERNESTEEN	04/01/08	PART-TIME EMPLOYEE		5,250.00
		SIMMONS, LISA	04/01/08	CASEWORKER		14,375.01
		SMITH, TODD	04/01/08	DEPUTY CHIEF OF STAFF		39,750.00
		STORY, J.R.	04/01/08	DISTRICT DIRECTOR		20,000.01
		THORNTON, CARRIE L.	04/01/08	EXECUTIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		218,761.28
PERSONNEL BENEFITS						
04-30	S7	08121000117	04/01/08	TRANSIT BENEFITS		86.52
05-29	S7	08150000118	05/01/08	TRANSIT BENEFITS		86.59
06-30	S7	08182000117	06/01/08	TRANSIT BENEFITS		86.56
				PERSONNEL BENEFITS TOTALS:		259.67
TRAVEL						
04-02	P1	08GA0900163	01/29/08	A/F ATL-DCA-ATL (5) DEAL		1,537.50
04-14	P1	08GA0900166	03/01/08	A/F GNV-ATL-CHA (15)		8,850.00
04-14	P1	08GA0900167	03/28/08	A/F DCA-ATL-DCA (6)		2,729.71
04-17	P1	08GA0900176	04/03/08	A/F DCA-ATL #8044 RILEY		267.50
04-17	P1	08GA0900178	03/04/08	LODGING		1,374.53
04-17	P1	08GA0900179	01/15/08	LODGING		1,087.76
04-17	P1	08GA0900181	03/31/08	A/F ATL-DCA #2706 RILEY		267.50
04-17	P1	08GA0900172	03/26/08	LOCAL TRANSPORTATION		16.00



04-18	P1	08GA0900177	CHRISTOPHER W RILEY	03/31/08	04/02/08	LODGING	2,101.00
05-09	P1	08GA0900183	DO	04/22/08	04/22/08	A/F ATL-DCA #1572 RILEY	164.50
05-09	P1	08GA0900184	DO	04/24/08	04/24/08	A/F DCA-ATL #0044 RILEY	164.50
05-27	P1	08GA0900197	CITIBANK GOV CARD SERVICE	03/31/08	04/22/08	AIRFARE (7) DEAL	1,713.00
06-12	P1	08GA0900211	CARRIE THORNTON	05/23/08	05/23/08	A/F WAS-ATL #1085 DEAL	449.50
06-12	P1	08GA0900200	CHRISTOPHER W RILEY	04/22/08	04/23/08	LODGING	1,459.29
06-12	P1	08GA0900207	DO	06/03/08	06/03/08	A/F ATL-WAS #2051 RILEY	164.50
06-12	P1	08GA0900202	JAMES RICKMAN STORY	05/06/08	05/06/08	PRIVATE AUTO MILEAGE	20.91
06-19	P1	08GA0900217	CHRISTOPHER W RILEY	06/05/08	06/05/08	A/F WAS-ATL #0883 RILEY	449.50
06-19	P1	08GA0900218	DO	06/03/08	06/04/08	LODGING	1,043.77
						TRAVEL TOTALS:	23,860.97
RENT, COMMUNICATION, UTILITIES							
04-01	P1	08GA0900158	CHARTER COMMUNICATIONS	03/18/08	04/17/08	UTILITIES	53.11
04-01	P1	08GA0900164	CITIBANK GOV CARD SERVICE	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	575.71
04-01	P1	08GA0900160	SPRINT	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	11.89
04-01	P1	08GA0900161	DO	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	11.55
04-01	P1	08GA0900154	WINDSTREAM	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	275.71
04-02	P1	08GA0900165	AT & T	02/16/08	03/25/08	TELECOMMUNICATIONS CHARGES	566.50
04-04	C8	FXF080403B	FEDERAL EXPRESS CORP	03/19/08	03/19/08	OVERNIGHT MAIL	30.62
04-11	C8	FXF080410B	DO	03/26/08	03/26/08	OVERNIGHT MAIL	22.97
04-14	P1	08GA0900168	AT & T	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	568.26
04-14	P1	08GA0900170	DO	03/22/08	03/22/08	TELECOMMUNICATIONS CHARGES	0.53
04-16	P1	08GA0900169	WINDSTREAM	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	279.85
04-17	P1	08GA0900173	AT&T MOBILITY	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	97.80
04-17	P1	08GA0900180	CHRISTOPHER W RILEY	01/25/08	01/25/08	TELECOMMUNICATIONS CHARGES	427.97
04-21	S5	DY080400220		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400869		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080402853		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	355.53
04-21	S5	DY080406409		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32
04-21	S5	DY080407583		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.00
04-21	P9	GA0903R0804	FEDERAL EXPRESS CORP	04/02/08	04/02/08	OVERNIGHT MAIL	16.56
04-21	P9	GA0904R0804	JOE T MOORE & WILLIAM P SLACK	04/01/08	04/30/08	RENT-LAFAYETTE	522.50
04-21	P9	GA0902R0804	TIC JEWELL PARKWAY, LLC	04/01/08	04/30/08	RENT-GAINESVILLE	5,364.08
04-28	C8	FXF080425A	WALNUT PARK	04/01/08	04/30/08	RENT-DALTON	710.00
05-02	C8	FXF080501A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	28.61
05-09	P1	08GA0900189	DO	04/16/08	04/16/08	OVERNIGHT MAIL	12.68
05-09	C8	FXF080508B	AT&T MOBILITY	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	95.44
05-09	P1	08GA0900190	FEDERAL EXPRESS CORP	04/23/08	04/23/08	OVERNIGHT MAIL	48.41
05-09	P1	08GA0900191	SPRINT	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	11.48
05-09	P1	08GA0900191	WINDSTREAM	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	487.05
05-09	P1	08GA0900194	DO	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	278.72
05-19	C8	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	18.39
05-20	P9	GA0903R0805	JOE T MOORE & WILLIAM P SLACK	05/01/08	05/31/08	RENT-LAFAYETTE	522.50
05-20	P9	GA0904R0805	TIC JEWELL PARKWAY, LLC	05/01/08	05/31/08	RENT-GAINESVILLE	5,364.08
05-20	P9	GA0902R0805	WALNUT PARK	05/01/08	05/31/08	RENT-DALTON	710.00
05-23	P1	08GA0900199	AT & T	04/26/08	04/26/08	TELECOMMUNICATIONS CHARGES	445.74
05-25	C8	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	7.35
05-27	P1	08GA0900198	CITIBANK GOV CARD SERVICE	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	648.63
05-28	S5	DY080500212		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NATHAN DEAL—Con.						
05-28	S5	DY080500863	04/01/08	DC TEL SERVICE (TRANSFER)	120.00	
05-28	S5	DY080502857	04/01/08	DC TEL TOLLS (TRANSFER)	146.21	
05-28	S5	DY080506410	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32	
05-28	S5	DY080507575	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	26.54	
05-30	CB	FX050529A	05/14/08	OVERNIGHT MAIL	6.97	
06-06	CB	FX080605A	05/21/08	OVERNIGHT MAIL	12.68	
06-12	P1	08GA0900205	04/13/08	TELECOMMUNICATIONS CHARGES	94.53	
06-12	P1	08GA0900208	05/18/08	UTILITIES	54.00	
06-12	P1	08GA0900209	06/17/08	TELECOMMUNICATIONS CHARGES	11.51	
06-12	P1	08GA0900210	04/12/08	TELECOMMUNICATIONS CHARGES	498.18	
06-19	P1	08GA0900219	05/10/08	TELECOMMUNICATIONS CHARGES	568.10	
06-19	P1	08GA0900215	03/07/08	TELECOMMUNICATIONS CHARGES	273.98	
06-20	HV	08A90100224	04/22/08	TELECOMMUNICATIONS CHARGES	35.00	
06-20	P9	GA0903R0806	06/05/08	TAPE DUPLICATION	522.50	
06-20	P9	GA0904R0806	06/01/08	RENT-LAFAYETTE	5,364.08	
06-20	P9	GA0904R0806	06/01/08	RENT-GAINESVILLE	710.00	
06-23	CB	FX080619A	06/01/08	RENT-DALTON	29.93	
06-26	P1	08GA0900227	06/04/08	OVERNIGHT MAIL	570.20	
06-26	P1	08GA0900223	05/25/08	TELECOMMUNICATIONS CHARGES	496.84	
06-27	S5	DY080600215	06/10/08	TELECOMMUNICATIONS CHARGES	40.00	
06-27	S5	DY080600865	05/01/08	DC TEL EQUIP (TRANSFER)	112.50	
06-27	S5	DY080602891	05/01/08	DC TEL SERVICE (TRANSFER)	383.45	
06-27	S5	DY080606407	05/01/08	DC TEL TOLLS (TRANSFER)	23.32	
06-27	S5	DY080607563	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	36.13	
06-27	CB	FX080626B	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	38.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,022.48	
PRINTING AND REPRODUCTION						
04-17	P1	08CA0900174	03/24/08	PRINTING AND REPRODUCTION	27.45	
05-20	OP	08GP0040802	02/22/08	PRINTING	289.00	
05-30	IV	08A90100078	02/22/08	REPRO-P.L.110-212 & 110-215	80.00	
PRINTING AND REPRODUCTION TOTALS:					396.45	
OTHER SERVICES						
04-21	P9	0FP07287A04	04/01/08	TECH SUPPORT	1,460.00	
05-20	P9	0FP07287A05	05/01/08	TECH SUPPORT	1,460.00	
05-23	P1	08CA0900195	03/01/08	JANITORIAL AND RELATED SERVICE	190.00	
06-20	P9	0FP07287A06	06/30/08	TECH SUPPORT	1,460.00	
06-26	P1	08CA0900224	06/01/08	JANITORIAL AND RELATED SERVICE	95.00	
OTHER SERVICES TOTALS:					4,665.00	
SUPPLIES AND MATERIALS						
04-01	P1	08GA0900156	02/22/08	FOOD & BEVERAGE FOR MEETINGS	81.55	
04-01	P1	08GA0900159	03/14/08	FOOD & BEVERAGE FOR MEETINGS	93.61	
04-01	P1	08GA0900155	03/05/08	OFFICE SUPPLIES	111.95	
04-01	P1	08GA0900162	03/18/08	OFFICE SUPPLIES	62.30	



04-02	P1	08GA0900157	SPRINGER MOUNTAIN FARMS	02/01/08	02/29/08	BOTTLED WATER	63.00
04-11	P2	OSS48795	ALLIANCE MICRO	03/19/08	03/19/08	AVERY LABELS ( 2 1 / 2 " DI	10.50
04-14	P1	08GA0900171	SPRINGER MOUNTAIN FARMS	03/28/08	03/28/08	BOTTLED WATER	21.00
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	13.75
04-17	C1	NW200810702	DO	03/11/08	03/11/08	BOTTLED WATER	38.11
04-17	C1	NW200810702	DO	03/26/08	03/26/08	BOTTLED WATER	38.11
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08GA0900175	LIMESTONE GALLERY	03/17/08	03/17/08	HABITATION EXPENSE	81.00
04-30	SF	DY080400113		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-2,011.25
04-30	SF	DY080400682		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
04-30	S1	DY080400156	AMERICAN BUSINESS TECHNOLOGY	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	724.49
05-09	P2	OSS49124	DO	04/22/08	04/22/08	HP COLOR LASERJET 4650DN CARTR	150.90
05-09	P2	OSS49124	DO	04/22/08	04/22/08	HP COLOR LASERJET 4650DN CARTR	202.15
05-09	P2	OSS49124	DO	04/22/08	04/22/08	HP COLOR LASERJET 4650DN CARTR	202.15
05-09	P1	08GA0900188	DADE COUNTY SENTINEL	04/30/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	202.15
05-09	P1	08GA0900192	DAILY CITIZEN	05/17/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	20.00
05-09	P1	08GA0900187	LANE'S COFFEE SERVICE	04/01/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	135.24
05-09	P1	08GA0900182	MCGARITY'S OFFICE SUPPLY	04/09/08	04/09/08	OFFICE SUPPLIES	61.95
05-09	P1	08GA0900193	SPRINGER MOUNTAIN FARMS	04/01/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	352.85
05-09	P1	08GA0900185	THE STANDARD COMPANIES	04/01/08	04/30/08	BOTTLED WATER	87.00
05-09	P1	08GA0900186	DO	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	7.20
05-23	P1	08GA0900196	DO	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	47.02
05-28	C1	NW200814802	DEER PARK	04/29/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	91.29
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	13.75
05-28	C1	NW200814802	DO	04/09/08	04/09/08	BOTTLED WATER	38.11
05-28	C1	NW200814802	DO	04/24/08	04/24/08	BOTTLED WATER	34.95
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500113		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-47.00
05-30	SF	DY080500650		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY080500153	E & E PUBLISHING LLC	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	77.64
06-12	P1	08GA0900201	LANE'S COFFEE SERVICE	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	1,316.76
06-12	P1	08GA0900212	LIMESTONE GALLERY	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	75.50
06-12	P1	08GA0900206	MCGARITY'S OFFICE SUPPLY	05/15/08	05/15/08	HABITATION EXPENSE	237.65
06-12	P1	08GA0900203	THE STANDARD COMPANIES	05/09/08	05/09/08	OFFICE SUPPLIES	21.74
06-18	C1	NW200816902	DEER PARK	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	112.89
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	13.75
06-18	C1	NW200816902	DO	05/08/08	05/08/08	BOTTLED WATER	48.93
06-18	C1	NW200816902	DO	05/23/08	05/23/08	BOTTLED WATER	38.11
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-19	P1	08GA0900216	LIMESTONE GALLERY	05/28/08	05/28/08	OFFICE SUPPLIES	114.49
06-19	P1	08GA0900214	SPRINGER MOUNTAIN FARMS	04/30/08	05/28/08	BOTTLED WATER	87.00
06-19	P1	08GA0900213	THE NEWS OBSERVER	06/10/08	06/10/09	PUBLICATION/REFERENCE MATERIAL	40.66
06-25	P1	08GA0900220	BLAKE TIMOTHY FULENWIDER	06/13/08	06/13/08	OFFICE SUPPLIES	108.00
06-25	P1	08GA0900221	NEWS PUBLISHING CO.	07/16/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	62.54
06-26	P1	08GA0900222	LANE'S COFFEE SERVICE	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS	81.90
06-26	P1	08GA0900225	MCGARITY'S OFFICE SUPPLY	06/11/08	06/11/08	OFFICE SUPPLIES	154.98
06-26	P1	08GA0900226	DO	06/04/08	06/04/08	OFFICE SUPPLIES	52.34
06-30	SF	DY080600084		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-41.25
06-30	SF	DY080600502		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-16.20

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NATHAN DEAL—Con.						
06-30	S1	DY080600154	06/01/08	OFFICE SUPPLY (TRANSFER)	177.63	177.63
			06/30/08		3,670.54	3,670.54
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
04-21	P9	0FP08063704	04/01/08	CMS PLAN	1,936.00	1,936.00
04-29	S8	MA000792595	04/30/08	EQUIPMENT MAINT (TRANSFER)	142.00	142.00
05-20	P9	0FP08063705	05/01/08	CMS PLAN	1,936.00	1,936.00
05-29	S8	MA000798662	05/31/08	EQUIPMENT MAINT (TRANSFER)	142.00	142.00
06-20	P9	0FP08063706	06/01/08	CMS PLAN	1,936.00	1,936.00
06-27	S8	MA000807789	06/30/08	EQUIPMENT MAINT (TRANSFER)	142.00	142.00
				EQUIPMENT TOTALS:	6,234.00	6,234.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,784.33	289,784.33
				OFFICE TOTALS:	289,784.33	289,784.33

## 2007 HON. NATHAN DEAL OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
06-23	HR	340203	11/01/07	REFUND-OVERPAYMENT	-5,805.00	-5,805.00
06-23	HR	340203	01/01/07	REFUND-OVERPAYMENT	-9,350.00	-9,350.00
06-23	HR	340203	03/01/07	REFUND-OVERPAYMENT	-10,200.00	-10,200.00
06-23	HR	340203	05/01/07	REFUND-OVERPAYMENT	-10,550.00	-10,550.00
06-23	HR	340203	07/01/07	REFUND-OVERPAYMENT	-10,300.00	-10,300.00
06-23	HR	340203	09/01/07	REIMB-OVERPAYMENT	-9,200.00	-9,200.00
			10/31/07		-55,405.00	-55,405.00
				TRAVEL TOTALS:		
SUPPLIES AND MATERIALS						
05-14	P2	OSM35879	10/02/07	HP SCANJET 5590 #652984	590.00	590.00
05-14	P2	OSM35879	10/02/07	SHIPPING	14.00	14.00
05-19	P2	OSM35837	09/27/07	HP SCANJET 5590	590.00	590.00
05-19	P2	OSM35837	09/27/07	SHIPPING	14.00	14.00
				SUPPLIES AND MATERIALS TOTALS:	1,208.00	1,208.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-54,197.00	-54,197.00
				OFFICE TOTALS:	-54,197.00	-54,197.00

## 2008 HON. PETER A DEFAZIO OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,090.70	672.51
PERSONNEL COMPENSATION	428,961.05	218,018.79
PERSONNEL BENEFITS	3,069.35	1,582.04
TRAVEL	22,941.62	13,814.13
RENT, COMMUNICATION, UTILITIES	45,803.48	23,748.28
PRINTING AND REPRODUCTION	335.23	241.87
OTHER SERVICES	2,666.63	2,168.34
SUPPLIES AND MATERIALS	6,247.50	3,392.12
EQUIPMENT	23,257.01	11,604.77



OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	296.27
05-20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL	317.97
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	58.27
						FRANKED MAIL TOTALS:	672.51

PERSONNEL COMPENSATION

		BROD, MARIAN H		04/01/08	06/30/08	STAFF ASSISTANT/RECEPTIONIST	3,744.00
		BROWN, SUSAN J		04/01/08	06/30/08	NATURAL RESOURCES COUNSEL	16,380.00
		CONROY, CHRISTINE J		04/01/08	06/30/08	DISTRICT AIDE	11,780.25
		DANE, ALLISON L		04/01/08	06/30/08	SHARED EMPLOYEE	249.99
		DODGE, PENNY L		04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	26,288.49
		FISCHER, ELEANOR		04/01/08	06/30/08	RECEPTIONIST/STAFF ASSISTANT	3,597.51
		FORE, KARMEN		04/01/08	06/30/08	DISTRICT DIRECTOR	20,338.50
		GEHARDT, BLAKE V		04/01/08	06/30/08	STAFF ASSISTANT	7,124.01
		HARRELL, JAMES C		04/01/08	06/30/08	EXECUTIVE ASSISTANT	11,423.01
		HILLE, EDWARD A		04/01/08	06/30/08	SYSTEM ADMINISTRATOR	9,723.99
		JOSEPH, TRAVIS B		04/01/08	06/30/08	LEGISLATIVE ASSISTANT	8,750.01
		KELLY, JANICE C		04/01/08	06/30/08	RESOURCE SPECIALIST	12,143.01
		KRESNEY, RONALD		04/01/08	06/30/08	PART-TIME EMPLOYEE	5,526.00
		MAHAR-PIERSMA, AUKE M		04/01/08	06/30/08	LEGISLATIVE DIRECTOR	23,250.00
		PAGE, ELIZABETH		04/01/08	06/30/08	STAFF ASSISTANT	11,769.51
		SIMMONS, MOLLY M		04/01/08	06/30/08	PRESS SECRETARY	9,999.99
		SMYTH, SHANNON J		04/01/08	06/30/08	PART-TIME EMPLOYEE	2,911.50
		VAN CLEAVE, FRANK		04/01/08	06/30/08	DISTRICT AIDE	11,769.51
		WAGONER, PHYLLIS J		04/01/08	06/30/08	DIRECTOR CONSTITUENT SVC	10,459.50
		WHELAN, DANIEL J		04/01/08	06/30/08	DISTRICT AIDE	10,790.01
						PERSONNEL COMPENSATION TOTALS:	218,018.79

PERSONNEL BENEFITS

04-30	S7	08121000319		04/01/08	04/30/08	TRANSIT BENEFITS	527.31
05-29	S7	08150000313		05/01/08	05/31/08	TRANSIT BENEFITS	527.38
06-30	S7	08182000316		06/01/08	06/30/08	TRANSIT BENEFITS	527.35
						PERSONNEL BENEFITS TOTALS:	1,582.04

TRAVEL

04-11	P1	080R0400328	ALLISON DANE	03/19/08	03/25/08	GASOLINE	132.57
04-11	P1	080R0400329	DO	03/17/08	03/21/08	LOCAL TRANSPORTATION	3.50
04-11	P1	080R0400330	DO	03/15/08	03/25/08	MEALS ON TRAVEL	164.07
04-11	P1	080R0400323	AUKE MERRILL MAHAR-PIERSMA	03/18/08	03/18/08	LOCAL TRANSPORTATION	9.00
04-11	P1	080R0400324	DO	03/19/08	03/20/08	GASOLINE	78.30
04-14	P1	080R0400322	DO	03/16/08	03/21/08	LOCAL TRANSPORTATION	86.00
04-14	P1	080R0400325	DO	03/16/08	03/21/08	MEALS ON TRAVEL	94.05
04-14	P1	080R0400321	CITIBANK GOV CARD SERVICE	02/13/08	02/13/08	CAR RENTAL	59.51
04-14	P1	080R0400333	DO	02/12/08	02/12/08	A/F EUG-WAS #0956 DEFAZIO	791.00
04-16	P1	080R0400355	BUDGET RENT-A-CAR	03/06/08	03/12/08	CAR RENTAL	350.24
04-16	P1	080R0400334	HON PETER DEFAZIO	03/31/08	03/31/08	A/F EUG-IAD #9810 DEFAZIO	861.01
04-16	P1	080R0400335	DO	03/10/08	03/14/08	LOCAL TRANSPORTATION	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER A DEFAZIO—Con.						
04-16	P1	080R0400344	DO	LOCAL TRANSPORTATION	40.00	40.00
04-16	P1	080R0400345	DO	LODGING	119.25	119.25
04-16	P1	080R0400339	KARMEN FORE	PRIVATE AUTO MILEAGE	174.60	174.60
04-16	P1	080R0400340	DO	LOCAL TRANSPORTATION	80.00	80.00
04-16	P1	080R0400336	MOLLY SIMMONS	MEALS ON TRAVEL	94.61	94.61
04-16	P1	080R0400337	DO	GASOLINE	76.45	76.45
04-16	P1	080R0400351	PENNY L DODGE	GASOLINE	76.35	76.35
04-16	P1	080R0400352	DO	LOCAL TRANSPORTATION	80.42	80.42
04-16	P1	080R0400353	DO	MEALS ON TRAVEL	48.00	48.00
04-17	P1	080R0400354	BUDGET RENT-A-CAR	CAR RENTAL	360.47	360.47
04-23	P1	080R0400356	CITIBANK GOV CARD SERVICE	A/F DCA-LAX-DCA #6317 BROWN	516.00	516.00
04-23	P1	080R0400357	DO	A/F EUG-DCA #0748 DEFAZIO	750.00	750.00
04-23	P1	080R0400358	DO	A/F WAS-PDX-WAS #7558 SIMMONS	581.00	581.00
04-23	P1	080R0400359	DO	A/F WAS-PDX-WAS #7548 MAHARPIE	549.00	549.00
04-23	P1	080R0400360	DO	CAR RENTAL	83.80	83.80
04-30	P1	080R0400376	HON PETER DEFAZIO	A/F IAD-EUG-IAD #5070 DEFAZIO	856.00	856.00
04-30	P1	080R0400374	KARMEN FORE	GASOLINE	85.81	85.81
05-02	P1	080R0400382	HON PETER DEFAZIO	LOCAL TRANSPORTATION	25.00	25.00
05-07	P1	080R0400383	DO	LOCAL TRANSPORTATION	32.00	32.00
05-23	P1	080R0400384	DO	LOCAL TRANSPORTATION	28.00	28.00
05-23	P1	080R0400385	DO	LOCAL TRANSPORTATION	63.00	63.00
06-02	P1	080R0400389	DANIEL J. WHELAN	LOCAL TRANSPORTATION	341.38	341.38
06-02	P1	080R0400390	DO	PRIVATE AUTO MILEAGE	9.00	9.00
06-02	P1	080R0400391	DO	LOCAL TRANSPORTATION	9.00	9.00
06-02	P1	080R0400392	DO	LOCAL TRANSPORTATION	1.50	1.50
06-02	P1	080R0400386	FRANK VAN CLEAVE	LOCAL TRANSPORTATION	240.56	240.56
06-02	P1	080R0400387	DO	PRIVATE AUTO MILEAGE	119.65	119.65
06-02	P1	080R0400393	SUSAN J BROWN	GASOLINE	20.00	20.00
06-02	P1	080R0400394	DO	LOCAL TRANSPORTATION	163.62	163.62
06-02	P1	080R0400395	DO	PRIVATE AUTO MILEAGE	21.00	21.00
06-02	P1	080R0400396	DO	LOCAL TRANSPORTATION	83.33	83.33
06-03	P1	080R0400400	KARMEN FORE	MEALS ON TRAVEL	160.84	160.84
06-03	P1	080R0400401	DO	GASOLINE	77.00	77.00
06-03	P1	080R0400398	RONALD KRESKEY	LODGING	188.37	188.37
06-03	P1	080R0400403	DO	PRIVATE AUTO MILEAGE	120.53	120.53
06-11	P1	080R0400424	BUDGET RENT-A-CAR	PRIVATE AUTO MILEAGE	268.46	268.46
06-11	P1	080R0400425	DO	CAR RENTAL	332.50	332.50
06-11	P1	080R0400426	DO	CAR RENTAL	333.73	333.73
06-11	P1	080R0400427	DO	CAR RENTAL	242.47	242.47
06-11	P1	080R0400412	HON PETER DEFAZIO	CAR RENTAL	80.00	80.00
06-11	P1	080R0400413	DO	LOCAL TRANSPORTATION	113.12	113.12
06-27	P1	080R0400431	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	60.61	60.61
06-27	P1	080R0400432	DO	CAR RENTAL	388.50	388.50
				A/F DCA-EUG #0506 DEFAZIO		





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER A DEFAZIO—Con.						
06-11	P1	080R0400428	05/03/08	COMCAST CABLE	51.63	
06-11	OP	08GSA080401	04/30/08	TELECOMMUNICATIONS CHARGES	285.60	
06-11	P1	080R0400419	03/29/08	TELECOMMUNICATIONS CHARGES	187.50	
06-11	P1	080R0400420	04/04/08	TELECOMMUNICATIONS CHARGES	185.23	
06-11	P1	080R0400408	04/14/08	POSTAGE/MAILING SERVICE	19.80	
06-11	P1	080R0400410	04/08/08	POSTAGE/MAILING SERVICE	20.07	
06-11	P1	080R0400414	04/30/08	POSTAGE/MAILING SERVICE	6.31	
06-11	P1	080R0400422	04/22/08	POSTAGE/MAILING SERVICE	14.30	
06-20	P9	080402R0806	06/30/08	RENT-COOS BAY	310.00	
06-20	P9	080403R0806	06/30/08	RENT-ROSEBURG	350.00	
06-24	S6	089220R0806	06/01/08	GSA RENT EUGENE	5,134.00	
06-26	S4	08178001035	06/01/08	RECORDING (TRANSFER)	47.82	
06-27	S5	08080600519	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	08080601117	05/01/08	DC TEL SERVICE (TRANSFER)	117.50	
06-27	S5	08080605084	05/01/08	DC TEL TOLLS (TRANSFER)	571.18	
06-27	S5	08080609225	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	22.89	
06-27	P1	080R0400445	04/08/08	TELECOMMUNICATIONS CHARGES	101.10	
06-27	P1	080R0400448	06/20/08	UTILITIES	70.49	
06-27	P1	080R0400430	07/02/08	UTILITIES	165.68	
06-27	P1	080R0400449	04/12/08	POSTAGE/MAILING SERVICE	7.16	
06-27	P1	080R0400451	05/14/08	POSTAGE/MAILING SERVICE	6.31	
06-27	P1	080R0400443	03/31/08	TELECOMMUNICATIONS CHARGES	152.35	
06-27	P1	080R0400447	04/01/08	TELECOMMUNICATIONS CHARGES	91.24	
06-27	P1	080R0400450	04/04/08	TELECOMMUNICATIONS CHARGES	206.57	
06-30	S3	08182600068	06/01/08	HIR GRAPHICS (TRANSFER)	567.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,748.28	
PRINTING AND REPRODUCTION						
04-01	P2	OSP48316	03/05/08	250 WHITE STOCK BUSINESS CARDS	32.50	
04-11	P1	080R0400327	03/14/08	PRINTING AND REPRODUCTION	22.50	
04-16	P1	080R0400349	04/08/08	PRINTING AND REPRODUCTION	22.50	
04-22	S3	08113000157	04/01/08	PHOTOGRAPHIC (TRANSFER)	21.40	
04-30	P1	080R0400372	04/10/08	PRINTING AND REPRODUCTION	22.50	
05-31	S3	08152000202	05/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	
06-23	P2	OSP49481	06/04/08	200- FRANKING LABELS	57.50	
06-25	S3	08177000181	06/01/08	PHOTOGRAPHIC (TRANSFER)	6.50	
06-27	P1	080R0400444	04/16/08	PRINTING AND REPRODUCTION	22.50	
06-27	P1	080R0400461	05/30/08	PRINTING AND REPRODUCTION	14.95	
06-27	P1	080R0400462	05/22/08	PRINTING AND REPRODUCTION	12.62	
PRINTING AND REPRODUCTION TOTALS:					241.87	
OTHER SERVICES						
04-11	P1	080R0400331	04/01/08	SECURITY AND RELATED SERVICE	24.95	
04-16	P1	080R0400343	02/29/08	SECURITY AND RELATED SERVICE	20.00	
04-16	F1	NN000022892	02/12/08	T&M SERVICES	1,514.00	



04-24	S6	09R22050804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY EUGENE	107.83
04-30	P1	080R0400371	ADVANCED SECURITY LLC	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	24.95
04-30	P1	080R0400369	DIALOGCONCEPTS CORPORATION	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	100.00
04-30	P1	080R0400375	GOLD COAST SECURITY, INC	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	20.00
05-30	S6	09R22050805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY EUGENE	107.83
06-03	P1	080R0400406	TRAVIS B JOSEPH	04/24/08	04/24/08	TRAINING	60.00
06-11	P1	080R0400411	CDI VAULTS	04/16/08	04/16/08	JANITORIAL AND RELATED SERVICE	36.00
06-11	P1	080R0400418	GOLD COAST SECURITY, INC	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	20.00
06-24	S6	09R22050806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY EUGENE	107.83
06-27	P1	080R0400463	ADVANCED SECURITY LLC	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	24.95
						OTHER SERVICES TOTALS:	2,168.34
SUPPLIES AND MATERIALS							
04-11	P1	080R0400326	ALLEN'S PRESS CLIPPING BUREAU	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	109.60
04-16	P1	080R0400342	CRYSTAL FALLS	03/01/08	03/31/08	BOTTLED WATER	13.75
04-16	P1	080R0400341	CULLIGAN WATER CONDITIONING	04/01/08	04/30/08	BOTTLED WATER	25.40
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.50
04-17	C1	NW200810704	DO	03/11/08	03/11/08	BOTTLED WATER	40.93
04-17	C1	NW200810704	DO	03/26/08	03/26/08	BOTTLED WATER	26.95
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-23	P1	080R0400365	MOBA MEDIA, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	360.00
04-23	P1	080R0400363	OFFICE WORLD	04/03/08	04/03/08	BOTTLED WATER	66.29
04-23	P1	080R0400364	RICOH AMERICAS CORPORATION	03/28/08	03/28/08	OFFICE SUPPLIES	131.13
04-30	S1	DY080400399		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	498.57
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	11.50
05-28	C1	NW200814804	DO	04/09/08	04/09/08	BOTTLED WATER	40.93
05-28	C1	NW200814804	DO	04/24/08	04/24/08	BOTTLED WATER	41.94
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500218		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-185.25
05-30	SF	DY080500756		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY080500398		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	179.20
06-02	P1	080R0400388	FRANK VAN CLEAVE	02/15/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	28.35
06-03	P1	080R0400405	CHRISTINE J CONROY	04/14/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	40.00
06-03	P1	080R0400399	RONALD KRESKEY	04/16/08	04/28/08	OFFICE SUPPLIES	49.27
06-03	P1	080R0400404	DO	03/12/08	03/12/08	OFFICE SUPPLIES	27.49
06-11	P1	080R0400417	ALLEN'S PRESS CLIPPING BUREAU	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	129.49
06-11	P1	080R0400421	CRYSTAL FALLS	04/01/08	04/30/08	BOTTLED WATER	8.00
06-11	P1	080R0400423	CULLIGAN WATER CONDITIONING	05/01/08	05/31/08	BOTTLED WATER	25.40
06-11	P1	080R0400415	MOBA MEDIA, INC.	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	415.00
06-11	P1	080R0400409	PENNY L DODGE	04/29/08	04/29/08	OFFICE SUPPLIES	18.00
06-11	P1	080R0400416	R/S INDUSTRIAL DISTRIBUTORS	04/30/08	04/30/08	OFFICE SUPPLIES	135.00
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.50
06-18	C1	NW200816904	DO	05/08/08	05/08/08	BOTTLED WATER	27.96
06-18	C1	NW200816904	DO	05/23/08	05/23/08	BOTTLED WATER	40.93
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-27	P1	080R0400459	FRANK VAN CLEAVE	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	9.45
06-27	P1	080R0400440	LASER CARTRIDGE RECYCLING	04/22/08	04/22/08	OFFICE SUPPLIES	69.00
06-27	P1	080R0400441	DO	04/22/08	04/22/08	OFFICE SUPPLIES	204.00
06-27	P1	080R0400464	OFFICE WORLD	05/19/08	05/19/08	OFFICE SUPPLIES	82.94
06-27	P1	080R0400453	RICOH AMERICAS CORP	05/13/08	05/13/08	OFFICE SUPPLIES	171.32

## STATEMENT OF DISBURSEMENTS

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# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DIANA DEGETTE—Con.						
		FOSTER, HEATHER	04/01/08	LEGISLATIVE ASSISTANT	12,500.01	
		GINSBURG, ANDREW	04/01/08	LEGISLATIVE AIDE	15,375.00	
		GOOD, C S.	04/01/08	LEGISLATIVE DIRECTOR	24,999.99	
		HADLEY, NANCY	04/01/08	OFFICE MANAGER/SCHEDULER	17,300.01	
		HALLEN, ANDREA	04/01/08	OFFICE MANAGER	11,531.25	
		HAVEY, NATHAN J.	04/01/08	DIRECTOR E-COMMUNICATIONS	9,998.76	
		MALPIEDE, KARLY M.	04/01/08	CONGRESSIONAL AIDE	8,968.74	
		PARSONS, DEBORAH	04/01/08	CONGRESSIONAL AIDE	7,749.99	
		PLEVNIAK, STEPHEN L.	04/01/08	CONGRESSIONAL EXPO	11,531.25	
				PERSONNEL COMPENSATION TOTALS:	264,409.98	
04-30	S7		04/01/08	TRANSIT BENEFITS	201.97	
05-29	S7		05/01/08	TRANSIT BENEFITS	202.04	
06-30	S7		06/01/08	TRANSIT BENEFITS	149.53	
				PERSONNEL BENEFITS TOTALS:	553.54	
TRAVEL						
04-16	P1	CITIBANK GOV CARD SERVICE	02/28/08	A/F WAS-DEN-WAS (10)	3,722.98	
04-21	P9	CHASE MANHATTAN BANK (FORD CR)	04/01/08	LEASED AUTO/07 FORD 500	540.00	
04-24	P1	CITIBANK GOV CARD SERVICE	03/14/08	GASOLINE	32.12	
04-24	P1	DEBORAH PARSONS	04/01/08	TRAVEL SUBSISTENCE	170.52	
04-24	P1	HEATHER FOSTER	03/24/08	TRAVEL SUBSISTENCE	60.00	
04-24	P1	HON. DIANA DEGETTE	02/13/08	LOCAL TRANSPORTATION	38.00	
05-20	P9	CHASE MANHATTAN BANK (FORD CR)	05/01/08	LEASED AUTO/07 FORD 500	540.00	
05-21	P1	CITIBANK GOV CARD SERVICE	04/01/08	TRAVEL SUBSISTENCE	4,695.24	
05-21	P1	DO	04/04/08	TRAVEL SUBSISTENCE	846.62	
05-21	P1	KRISTOFER B. EISENLA	05/08/08	TRAVEL SUBSISTENCE	1,089.42	
05-21	P1	DO	04/25/08	TRAVEL SUBSISTENCE	834.84	
06-02	P1	LISA B COHEN	05/08/08	CAR RENTAL	235.53	
06-20	P9	CHASE MANHATTAN BANK (FORD CR)	06/01/08	LEASED AUTO/07 FORD 500	540.00	
06-25	P1	NATHAN J HAVEY	05/28/08	TRAVEL SUBSISTENCE	161.13	
06-26	P1	KRISTOFER B. EISENLA	06/08/08	TRAVEL SUBSISTENCE	416.00	
06-30	P1	CITIBANK GOV CARD SERVICE	04/29/08	TRAVEL SUBSISTENCE	7,717.91	
				TRAVEL TOTALS:	21,640.31	
RENT COMMUNICATION UTILITIES						
04-02	P1	SPRINT PCS	02/09/08	TELECOMMUNICATIONS CHARGES	30.17	
04-04	CB	FEDERAL EXPRESS CORP	03/20/08	OVERNIGHT MAIL	6.10	
04-04	CB	DO	03/21/08	OVERNIGHT MAIL	10.60	
04-04	P2	VERIZON WIRELESS	03/20/08	OVERNIGHT DELIVERY	14.99	
04-11	CB	FEDERAL EXPRESS CORP	03/26/08	OVERNIGHT MAIL	21.19	
04-11	CB	DO	04/01/08	OVERNIGHT MAIL	6.27	
04-16	P1	COMCAST CABLE	03/03/08	UTILITIES	88.93	
04-21	S5	DY080400160	03/01/08	DC TEL EQUIP (TRANSFER)	52.00	
04-21	S5	DY080400816	03/01/08	DC TEL SERVICE (TRANSFER)	135.00	



04-21	S5	DY080402329	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,583.69
04-21	S5	DY080406359	.....	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27
04-21	S5	DY080407254	.....	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.93
04-21	P9	C00101R0804	BARTELL MEITUS PROPERTIES, LLC	04/01/08	04/30/08	RENT-DENVER	4,579.17
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/08/08	04/08/08	OVERNIGHT MAIL	7.24
04-21	CB	FXF080418B	DO	04/02/08	04/02/08	OVERNIGHT MAIL	27.77
04-24	P1	08C00100157	COMCAST CABLE	04/03/08	05/02/08	UTILITIES	88.87
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	6.10
04-28	CB	FXF080425A	DO	04/11/08	04/11/08	OVERNIGHT MAIL	12.95
04-30	S4	08121001016	FEDERAL EXPRESS CORP	03/01/08	03/31/08	RECORDING (TRANSFER)	19.00
05-02	CB	FXF080501A	.....	04/11/08	04/11/08	OVERNIGHT MAIL	6.10
05-02	CB	FXF080501A	DO	04/21/08	04/21/08	OVERNIGHT MAIL	6.78
05-02	P1	08C00100171	SPRINT	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	30.21
05-08	OP	08GSA080303	GENERAL SERVICES ADMIN	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	245.34
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/24/08	04/24/08	OVERNIGHT MAIL	7.72
05-09	CB	FXF080508B	DO	04/29/08	04/29/08	OVERNIGHT MAIL	6.78
05-19	P2	HCV0802035	COMMUNICATIONS TECHNOLOGIES, I	04/19/08	04/19/08	TECH LABOR	329.00
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	05/02/08	05/02/08	OVERNIGHT MAIL	5.72
05-20	P9	C00101R0805	BARTELL MEITUS PROPERTIES, LLC	05/01/08	05/31/08	RENT-DENVER	4,579.17
05-21	P2	HCV0801865	VERIZON WIRELESS	04/23/08	04/23/08	8830 BLACKBERRY	39.99
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/01/08	05/01/08	OVERNIGHT MAIL	17.39
05-25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	6.30
05-28	S5	DY080500154	.....	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080500810	.....	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	135.00
05-28	S5	DY080502341	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	984.32
05-28	S5	DY080506359	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27
05-28	S5	DY080507248	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.36
05-29	S3	08150600014	.....	05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	20.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	21.01
05-30	CB	FXF050529A	DO	05/14/08	05/14/08	OVERNIGHT MAIL	23.17
06-02	P1	08C00100183	COMCAST CABLE	05/03/08	06/02/08	UTILITIES	3.95
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	14.18
06-11	OP	08GSA080403	GENERAL SERVICES ADMIN	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	369.42
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	46.30
06-16	CB	FXF080612A	DO	05/29/08	05/29/08	OVERNIGHT MAIL	5.05
06-18	P1	08C00100187	POSTMASTER, WASHINGTON, D.C.	05/22/08	05/22/08	POSTAGE	500.00
06-20	P9	C00101R0806	BARTELL MEITUS PROPERTIES, LLC	06/01/08	06/30/08	RENT-DENVER	4,579.17
06-27	S5	DY080600153	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	52.00
06-27	S5	DY080600812	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	135.00
06-27	S5	DY080602363	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	2,099.62
06-27	S5	DY080606356	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27
06-27	S5	DY080607240	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.21
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	6.10
06-30	P2	HCV0802162	VERIZON WIRELESS	06/04/08	06/04/08	8830 BLACKBERRY	29.99
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,380.13
04-16	P1	08C00100147	PRINTING AND REPRODUCTION	04/08/08	04/08/08	PRINTING AND REPRODUCTION	40.00
04-16	P1	08C00100148	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION	237.50
04-24	P1	08C00100164	DO	03/18/08	03/18/08	PRINTING AND REPRODUCTION	164.82
04-24	P1	08C00100164	CHRISTOPHER A AREND	03/18/08	03/18/08	PRINTING AND REPRODUCTION	164.82

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DIANA DEGETTE—Con.						
05-02	P1	08C00100170	03/01/08	PRINTING AND REPRODUCTION	87.90	
06-04	P1	08C00100185	04/01/08	PRINTING AND REPRODUCTION	51.82	
06-04	P1	08C00100184	05/29/08	PRINTING AND REPRODUCTION	40.00	
06-25	P1	08C00100189	05/28/08	PRINTING AND REPRODUCTION	159.75	
06-25	P1	08C00100204	06/12/08	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	821.79	
05-21	P1	08C00100180	04/22/08	SERVICE CONTRACT	37.71	
05-21	P1	08C00100172	05/01/08	EMAIL AND WEB RELATED SERVICES	850.00	
				OTHER SERVICES TOTALS:	887.71	
SUPPLIES AND MATERIALS						
04-16	P1	08C00100153	02/01/08	PUBLICATION/REFERENCE MATERIAL	105.35	
04-16	P1	08C00100151	03/19/08	FOOD & BEVERAGE FOR MEETINGS	6.00	
04-16	P1	08C00100152	04/01/08	PUBLICATION/REFERENCE MATERIAL	850.00	
04-16	P1	08C00100149	04/04/08	OFFICE SUPPLIES	119.99	
04-17	P1	08C00100154	03/25/08	BOTTLED WATER	3.24	
04-17	P1	08C00100156	02/01/08	BOTTLED WATER	59.00	
04-17	P1	08C00100155	03/06/08	OFFICE SUPPLIES	68.03	
04-24	P1	08C00100165	04/05/08	FOOD & BEVERAGE FOR MEETINGS	24.90	
04-24	P1	08C00100166	03/01/08	PUBLICATION/REFERENCE MATERIAL	99.85	
04-24	P1	08C00100159	03/01/08	PUBLICATION/REFERENCE MATERIAL	504.00	
04-24	P1	08C00100162	04/08/08	OFFICE SUPPLIES	75.67	
04-30	SF	DY080400086	04/20/08	OFFICE SUPPLY (TRANSFER)	-320.00	
04-30	S1	DY080400101	04/01/08	OFFICE SUPPLY (TRANSFER)	339.43	
05-02	P1	08C00100169	04/18/08	LEASED AUTO EXPENSE	44.06	
05-02	P1	08C00100167	05/07/08	PUBLICATION/REFERENCE MATERIAL	451.30	
05-02	P1	08C00100168	04/07/08	FOOD & BEVERAGE FOR MEETINGS	169.22	
05-21	P1	08C00100176	04/01/08	PUBLICATION/REFERENCE MATERIAL	125.40	
05-21	P1	08C00100173	05/12/08	BOTTLED WATER	30.12	
05-21	P1	08C00100175	04/25/08	OFFICE SUPPLIES	162.03	
05-31	S1	DY080500098	05/01/08	OFFICE SUPPLY (TRANSFER)	200.40	
06-04	P1	08C00100186	05/14/08	OFFICE SUPPLIES	58.16	
06-25	P1	08C00100190	04/22/08	BOTTLED WATER	18.93	
06-25	P1	08C00100191	05/06/08	BOTTLED WATER	18.93	
06-25	P1	08C00100192	05/16/08	BOTTLED WATER	7.95	
06-25	P1	08C00100198	04/01/08	BOTTLED WATER	59.00	
06-25	P1	08C00100199	05/01/08	BOTTLED WATER	59.00	
06-25	P1	08C00100200	06/01/08	BOTTLED WATER	59.00	
06-25	P1	08C00100194	06/01/08	PUBLICATION/REFERENCE MATERIAL	850.00	
06-25	P1	08C00100193	05/30/08	FOOD & BEVERAGE FOR MEETINGS	15.89	
06-25	P1	08C00100195	05/21/08	OFFICE SUPPLIES	25.01	
06-25	P1	08C00100201	05/28/08	OFFICE SUPPLIES	13.72	
06-30	SF	DY080600064	06/20/08	OFFICE SUPPLY (TRANSFER)	-84.75	



06-30	SF	DY080600482		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
06-30	SI	DY080600099		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	608.93
						SUPPLIES AND MATERIALS TOTALS:	4,795.36
04-21	P9	FP08027704	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000792877		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	143.00
04-29	S8	PL000795775		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
05-12	F1	NN000023242	COMPLETE BUSINESS SYSTEMS	04/21/08	04/21/08	T&M SERVICE/21-APR-08 268205	37.71
05-20	P9	FP08027705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000798942		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	143.00
05-29	S8	PL000801877		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
05-29	S8	PL000802586		05/01/08	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	75.30
06-20	P9	FP08027706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000807442		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	143.00
06-27	S8	PL000811057		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
06-27	S8	PL000811627		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	86.46
						EQUIPMENT TOTALS:	7,782.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,362.55
						OFFICE TOTALS:	323,362.55

2007 HON. DIANA DEGETTE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

MALPIEDE, KARLY M.

04-16	P1	08C00100144	OTHER SERVICES	12/29/07	12/29/07	SECURITY AND RELATED SERVICE	-3,500.00
06-25	P1	08C00100203	NEW CENTURY CONSTRUCTION	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	-3,500.00
						OTHER SERVICES TOTALS:	3,300.00
05-08	P2	OSM36784	SUPPLIES AND MATERIALS	01/22/08	01/22/08	KINGSTON 1GB MEDIA CENTER M380	750.00
05-08	P2	OSM36784	CDW GOVERNMENT INC	01/22/08	01/22/08	KINGSTON 1GB DDR2-533 CL4 URB	4,050.00
			DO				85.00
						SUPPLIES AND MATERIALS TOTALS:	128.00
05-09	F2	RN000023214	EQUIPMENT	05/05/08	05/05/08	PRINTER - HP 4350TN	213.00
05-09	F2	RN000023215	CDW GOVERNMENT INC	05/05/08	05/05/08	PRINTER - HP LASERJET 4350TN	1,799.00
			DO				1,799.00
						EQUIPMENT TOTALS:	3,598.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,361.00
						OFFICE TOTALS:	4,361.00

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2008 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL	2,820.41	1,535.33
			PERSONNEL COMPENSATION	540,579.82	272,112.07
			PERSONNEL BENEFITS	2,534.10	1,267.19
			TRAVEL	33,555.34	19,987.00
			RENT, COMMUNICATION, UTILITIES	60,995.71	31,275.34
			PRINTING AND REPRODUCTION	258.13	258.13
			OTHER SERVICES	10.45	10.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WILLIAM D. DELAHUNT—Con.						
OFFICIAL EXPENSES OF MEMBERS					15,964.67	7,140.95
FRANKED MAIL					23,072.60	11,165.60
04-17	04	NW200810600		SUPPLIES AND MATERIALS	679,791.23	344,752.06
04-30	SF	DY080400438		EQUIPMENT		
05-20	04	NW200813700		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
05-30	SF	DY080500419			679,791.23	344,752.06
06-26	04	NW200817600		OFFICE TOTALS:		
06-30	SF	DY080600325				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600		UNITED STATES POSTAL SERVICE		297.87
04-30	SF	DY080400438				-21.65
05-20	04	NW200813700		UNITED STATES POSTAL SERVICE		608.90
05-30	SF	DY080500419				-28.55
06-26	04	NW200817600		UNITED STATES POSTAL SERVICE		834.16
06-30	SF	DY080600325				-155.40
FRANKED MAIL TOTALS:						1,535.33
PERSONNEL COMPENSATION						
ADAMS, R C						
04/15/08	04/15/08			PART-TIME EMPLOYEE		1,533.33
06/01/08	06/01/08			PART-TIME EMPLOYEE		1,000.00
06/30/08	06/30/08			DEPUTY DISTRICT DIRECTOR		17,767.50
04/01/08	04/01/08			DISTRICT SCHEDULER		13,389.99
06/30/08	06/30/08			STAFF ASSISTANT		10,815.00
04/01/08	04/01/08			PART-TIME EMPLOYEE		4,500.00
06/30/08	06/30/08			CONGRESSIONAL AIDE		9,500.01
04/01/08	04/01/08			LEGISLATIVE ASSISTANT		8,750.01
06/30/08	06/30/08			STAFF ASSISTANT		8,750.01
04/01/08	04/01/08			CHIEF OF STAFF		38,499.99
06/30/08	06/30/08			CONGRESSIONAL AIDE		14,677.50
04/01/08	04/01/08			EXECUTIVE ASSISTANT		10,299.99
06/30/08	06/30/08			CONGRESSIONAL AIDE		10,299.99
04/01/08	04/01/08			CONGRESSIONAL AIDE		10,374.99
06/30/08	06/30/08			LEGISLATIVE ASSISTANT		14,033.76
04/01/08	04/01/08			DISTRICT REPRESENTATIVE		15,707.49
06/30/08	06/30/08			PART-TIME EMPLOYEE		9,000.00
04/01/08	04/01/08			STAFF ASSISTANT		12,875.01
06/30/08	06/30/08			COUNSELOR		35,000.01
04/01/08	04/01/08			DEPUTY PRESS SECRETARY		11,587.50
06/30/08	06/30/08			SHARED EMPLOYEE		13,749.99
04/01/08	04/01/08			PERSONNEL COMPENSATION TOTALS:		272,112.07
PERSONNEL BENEFITS						
04-30	S7	08121000192		TRANSIT BENEFITS		422.36
05-29	S7	08150000186		TRANSIT BENEFITS		422.43
06-30	S7	08182000186		TRANSIT BENEFITS		422.40
PERSONNEL BENEFITS TOTALS:						1,267.19
TRAVEL						
04-14	P1	08MA1000374		PRIVATE AUTO MILEAGE		50.57





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WILLIAM D. DELAHUNT—Con.						
04-15	P1 08MA1000379	AT&T MOBILITY	03/07/08	TELECOMMUNICATIONS CHARGES	99.30	
04-15	P1 08MA1000380	DO	02/23/08	TELECOMMUNICATIONS CHARGES	46.66	
04-15	P1 08MA1000381	DO	03/13/08	TELECOMMUNICATIONS CHARGES	85.42	
04-15	P1 08MA1000390	COMCAST	03/25/08	UTILITIES	103.48	
04-15	P1 08MA1000391	DO	04/01/08	UTILITIES	61.64	
04-15	P1 08MA1000396	LAURIE S BURNETT	01/29/08	POSTAGE/MAILING SERVICE	86.60	
04-15	P1 08MA1000384	VERIZON	02/13/08	TELECOMMUNICATIONS CHARGES	292.66	
04-15	P1 08MA1000385	VERIZON WIRELESS	03/07/08	TELECOMMUNICATIONS CHARGES	70.31	
04-15	P1 08MA1000386	DO	03/17/08	TELECOMMUNICATIONS CHARGES	98.13	
04-15	P1 08MA1000388	DO	03/17/08	TELECOMMUNICATIONS CHARGES	86.65	
04-21	S5 DY080400346	DO	03/01/08	DC TEL EQUIP (TRANSFER)	64.00	
04-21	S5 DY080400975	DO	03/01/08	DC TEL SERVICE (TRANSFER)	135.00	
04-21	S5 DY080403764	DO	03/01/08	DC TEL TOLLS (TRANSFER)	608.88	
04-21	S5 DY080406485	DO	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68	
04-21	S5 DY080408132	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	84.85	
04-21	P9 MA1002R0804	TR PRESIDENTS PLACE CORP	04/01/08	RENT-QUINCY	4,330.00	
04-21	P9 MA1001R0804	146 MAIN STREET REALTY TRUST	04/01/08	RENT-HYANNIS	3,392.00	
04-24	P1 08MA1000404	VERIZON	02/25/08	TELECOMMUNICATIONS CHARGES	536.09	
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/14/08	OVERNIGHT MAIL	16.04	
04-30	P1 08MA1000416	VERIZON	02/25/08	TELECOMMUNICATIONS CHARGES	53.17	
04-30	P1 08MA1000417	VERIZON ONLINE	03/25/08	TELECOMMUNICATIONS CHARGES	79.99	
04-30	P1 08MA1000410	VERIZON WIRELESS	04/07/08	TELECOMMUNICATIONS CHARGES	72.79	
05-02	CB FXF080501A	FEDERAL EXPRESS CORP	04/17/08	OVERNIGHT MAIL	8.97	
05-09	P1 08MA1000417	AT&T MOBILITY	04/07/08	TELECOMMUNICATIONS CHARGES	105.03	
05-09	P1 08MA1000418	DO	04/13/08	TELECOMMUNICATIONS CHARGES	104.92	
05-09	P1 08MA1000429	COMCAST	05/01/08	UTILITIES	61.64	
05-09	P1 08MA1000432	DO	04/25/08	UTILITIES	103.48	
05-09	P1 08MA1000424	TR PRESIDENTS PLACE CORP	01/31/08	DO PARKING	140.00	
05-09	P1 08MA1000425	DO	02/01/08	DO PARKING	140.00	
05-09	P1 08MA1000426	DO	03/01/08	DO PARKING	140.00	
05-09	P1 08MA1000427	DO	04/01/08	DO PARKING	140.00	
05-09	P1 08MA1000419	VERIZON WIRELESS	04/17/08	TELECOMMUNICATIONS CHARGES	99.14	
05-09	P1 08MA1000420	DO	04/17/08	TELECOMMUNICATIONS CHARGES	89.80	
05-19	CB FXF080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL	22.29	
05-20	P9 MA1002R0805	TR PRESIDENTS PLACE CORP	05/01/08	RENT-QUINCY	4,330.00	
05-20	P9 MA1001R0805	146 MAIN STREET REALTY TRUST	05/01/08	RENT-HYANNIS	3,392.00	
05-21	P1 08MA1000441	VERIZON	03/25/08	TELECOMMUNICATIONS CHARGES	53.88	
05-21	P1 08MA1000443	VERIZON ONLINE	05/01/08	TELECOMMUNICATIONS CHARGES	79.99	
05-25	CB FXF080522A	FEDERAL EXPRESS CORP	05/07/08	OVERNIGHT MAIL	25.13	
05-27	P1 08MA1000448	COMCAST	05/25/08	UTILITIES	103.48	
05-27	P1 08MA1000456	VERIZON	03/25/08	TELECOMMUNICATIONS CHARGES	542.66	
05-28	S5 DY080500343	DO	04/01/08	DC TEL EQUIP (TRANSFER)	64.00	
05-28	S5 DY080500969	DO	04/01/08	DC TEL SERVICE (TRANSFER)	135.00	



05-28	S5	DY080503753	.....	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	701.23
05-28	S5	DY080506485	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68
05-28	S5	DY080508127	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	69.69
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	22.62
06-06	CB	FXF080605A	DO	05/22/08	05/22/08	OVERNIGHT MAIL	15.72
06-12	P1	08MA1000467	AT&T MOBILITY	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	92.33
06-12	P1	08MA1000468	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	413.83
06-12	P1	08MA1000470	COMCAST	06/01/08	06/30/08	UTILITIES	61.64
06-12	P1	08MA1000466	VERIZON	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	292.15
06-12	P1	08MA1000457	VERIZON WIRELESS	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	87.34
06-12	P1	08MA1000458	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	82.43
06-12	P1	08MA1000459	DO	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	97.84
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	8.00
06-16	P2	HCY0802075	VERIZON WIRELESS	05/22/08	05/22/08	8830 W/VOICE AND DATA	29.99
06-19	P1	08MA1000482	VERIZON	05/22/08	05/24/08	TELECOMMUNICATIONS CHARGES	53.99
06-20	P9	MA1002R0806	TR PRESIDENTS PLACE CORP	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	4,330.00
06-20	P9	MA1001R0806	146 MAIN STREET REALTY TRUST	06/01/08	06/30/08	RENT-QUINCY	3,392.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/01/08	06/30/08	RENT-HYANNIS	10.93
06-27	S5	DY080600345	.....	06/04/08	06/04/08	OVERNIGHT MAIL	64.00
06-27	S5	DY080600971	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	135.00
06-27	S5	DY080603773	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	640.85
06-27	S5	DY080606482	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	94.68
06-27	S5	DY080608110	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.01
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	6.10
				06/12/08	06/12/08	OVERNIGHT MAIL	31,275.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	
05-21	P1	08MA1000445	PRINTING AND REPRODUCTION	12/30/07	03/30/08	PRINTING AND REPRODUCTION	30.23
06-18	P2	OSP49203	XEROX CORPORATION	05/01/08	05/01/08	500- WHITE STOCK BUSINESS CARD	69.50
06-18	P2	OSP49203	ACCURATE WORD, LLC	05/01/08	05/01/08	SHIPPING CHARGE	7.95
06-20	P2	OSP48098	DO	02/12/08	02/12/08	500- BUFF STOCK BUSINESS CARDS	104.50
06-20	P2	OSP48098	DO	02/12/08	02/12/08	500- WHITE STOCK BUSINESS CARD	37.00
06-20	P2	OSP48098	DO	02/12/08	02/12/08	SHIPPING CHARGE	8.95
						PRINTING AND REPRODUCTION TOTALS:	258.13
04-30	P1	08MA1000414	OTHER SERVICES	03/25/08	03/25/08	JANITORIAL AND RELATED SERVICE	10.45
			LAURIE S BURNETT			OTHER SERVICES TOTALS:	10.45
04-14	P1	08MA1000376	SUPPLIES AND MATERIALS	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	26.20
04-14	P1	08MA1000377	MARK R FOREST	03/31/08	03/31/08	OFFICE SUPPLIES	19.47
04-15	P1	08MA1000394	DO	01/20/08	12/24/08	PUBLICATION/REFERENCE MATERIAL	117.00
04-15	P1	08MA1000389	BOSTON HERALD	05/07/08	05/06/09	PUBLICATION/REFERENCE MATERIAL	72.00
04-15	P1	08MA1000395	DUXBURY CLIPPER	01/17/08	03/16/08	OFFICE SUPPLIES	575.58
04-15	P1	08MA1000387	LAURIE S BURNETT	02/01/08	02/29/08	BOTTLED WATER	47.40
04-15	P1	08MA1000382	MONADNOCK WATER CO.	02/11/08	02/11/08	OFFICE SUPPLIES	12.71
04-15	P1	08MA1000382	W.B. MASON CO. INC.	03/04/08	03/04/08	OFFICE SUPPLIES	179.88
04-16	P1	08MA1000383	DO	03/14/08	03/14/08	OFFICE SUPPLIES	56.60
04-17	C1	NW200810703	HODGES BADGE CO	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810703	DEER PARK	03/26/08	03/26/08	BOTTLED WATER	83.48
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00





04-21	P9	0FP08065804	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000792868		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	333.00
04-29	S8	PL000795686		04/01/08	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	269.60
05-20	P9	0FP08065705	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	0FP08065805	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-29	S8	MA000798933		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	333.00
06-20	P9	0FP08065706	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	0FP08065806	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000807953		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	333.00
EQUIPMENT TOTALS:							11,165.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,752.06
OFFICE TOTALS:							344,752.06

2007 HON. WILLIAM D. DELAHUNT  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-09	P1	08MA1000406	THE NEW YORK TIMES	11/07/07	02/09/08	PUBLICATION/REFERENCE MATERIAL	163.78
SUPPLIES AND MATERIALS TOTALS:							163.78
OFFICE TOTALS:							163.78

2008 HON. ROSA L DELAURO  
OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	9,634.15
04-22	0P	8USP5030003	UNITED STATES POSTAL SERVICE	03/01/08	03/31/08	FRANKED MAIL	233,869.23
04-22	05	8M2867505	DO	03/25/08	03/25/08	FRANKED MAIL	1,286.80
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	9,595.31
05-21	05	8M2867506	DO	04/08/08	04/14/08	FRANKED MAIL	21,954.16
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	5,364.26
PERSONNEL COMPENSATION							6,296.70
BARENT, ARTHUR							8,296.70
BOMBARD, JEFF							6,647.12
BRENNAN, JOHN K							13,142.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							535,025.41
OFFICE TOTALS:							535,025.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSA L DELAURO—Con.						
		CHEYNE, MARILYN C.	03/01/08	CASEWORKER		12,747.99
		DAGUIERE KENNETH A	05/01/08	CONGRESSIONAL AIDE		6,000.00
		DELOMA, JILL	03/01/08	CASEWORKER/CONGRESSIONAL AIDE		12,498.00
		DODGE, ALLISON L.	03/01/08	OUTREACH COORDINATOR		14,999.01
		FREUND, AMANDA M	03/01/08	CASEWORKER		9,248.01
		JEFFERSON, TIAVALYA A.	03/01/08	SCHEDULER		14,997.99
		KANTER, JASON M.	03/01/08	LEGISLATIVE CORRESPONDENT/SYST		1,855.56
		LAMB, JENNIFER C.	03/01/08	DISTRICT DIRECTOR		24,749.01
		LOPATIN, ASA L	05/06/08	STAFF ASSISTANT		3,972.23
		DO	05/06/08	STAFF ASSISTANT (OVERTIME)		267.18
		LOTT, ROBERT	03/01/08	SPEECHWRITER		18,747.99
		MANGINI, LOUIS	03/01/08	CASEWORKER		14,249.01
		MEDEROS, LETICIA	03/01/08	SHARED EMPLOYEE		3,623.01
		PAKULIS, AVERI	03/01/08	SENIOR LEGISLATIVE ASSISTANT		9,914.66
		SACCENTE, MARA R	03/01/08	CONNECTICUT SCHEDULER		17,250.00
		SURFAS, ADRIANA R.	03/01/08	COMMUNICATIONS DIRECTOR		17,249.01
		WELCH, STANLEY H.	03/01/08	DEPUTY DISTRICT DIRECTOR		15,498.00
		WHEALAN, MEGHAN A.	03/01/08	STAFF ASSISTANT		9,500.01
		DO	03/01/08	STAFF ASSISTANT (OVERTIME)		51.56
		ZEITLIN, DANIEL L	03/01/08	LEGISLATIVE ASSISTANT		14,997.99
				PERSONNEL COMPENSATION TOTALS:		233,869.23
		PERSONNEL BENEFITS				
04-30	S7	08121000079	04/01/08	TRANSIT BENEFITS		491.63
05-29	S7	08150000080	05/01/08	TRANSIT BENEFITS		397.24
06-30	S7	08182000079	06/01/08	TRANSIT BENEFITS		397.21
				PERSONNEL BENEFITS TOTALS:		1,286.08
		TRAVEL				
04-01	P1	08CT0300176	02/21/08	PRIVATE AUTO MILEAGE		41.40
04-02	P1	08CT0300187	02/29/08	PRIVATE AUTO MILEAGE		16.91
04-02	P1	08CT0300167	02/24/08	T/F BDL-BWI #3012 PAKULIS		123.50
04-02	P1	08CT0300184	02/08/08	PRIVATE AUTO MILEAGE		234.07
04-02	P1	08CT0300185	02/21/08	LOCAL TRANSPORTATION		11.00
04-02	P1	08CT0300188	02/19/08	PRIVATE AUTO MILEAGE		35.15
04-08	P1	08CT0300189	01/29/08	CATO TRAVEL FEE		25.00
04-08	P1	08CT0300190	02/04/08	T/F WAS-NHV #9698 DELAURO		257.00
04-08	P1	08CT0300191	01/31/08	LOCAL TRANSPORTATION		45.00
04-08	P1	08CT0300192	01/28/08	T/F NHV-WAS #9689 DELAURO		25.00
04-08	P1	08CT0300193	02/01/08	CATO TRAVEL FEE		25.00
04-08	P1	08CT0300194	01/22/08	A/F BDL-DCA #7402 DELAURO		441.50
04-08	P1	08CT0300195	01/24/08	A/F DCA-BDL #8143 DELAURO		1,960.00
04-08	P1	08CT0300196	02/21/08	T/F DC-CT-DC (11)		25.00
04-08	P1	08CT0300197	02/15/08	CATO TRAVEL FEE		25.00
04-08	P1	08CT0300198	02/15/08	CATO TRAVEL FEE		25.00



04-08	P1	08CT0300199	DO	02/15/08	02/18/08	T/F WAS-NHV #9737 DELAURO	324.00
04-08	P1	08CT0300200	DO	02/19/08	02/19/08	CATO TRAVEL FEE	25.00
04-08	P1	08CT0300201	DO	02/22/08	02/25/08	T/F WAS-NHV #4456 DELAURO	279.00
04-08	P1	08CT0300202	DO	02/25/08	02/25/08	CATO TRAVEL FEE	25.00
04-08	P1	08CT0300203	DO	02/25/08	02/25/08	T/F WAS-NHV #9742 DELAURO	279.00
04-08	P1	08CT0300204	DO	01/16/08	01/16/08	CATO TRAVEL FEE	25.00
04-08	P1	08CT0300205	DO	01/17/08	01/17/08	CATO TRAVEL FEE	25.00
04-08	P1	08CT0300206	DO	01/23/08	01/23/08	CATO TRAVEL FEE	25.00
04-08	P1	08CT0300207	DO	01/24/08	01/25/08	LOCAL TRANSPORTATION	28.75
05-05	P1	08CT0300221	ALLISON L. DODGE	03/07/08	03/28/08	PRIVATE AUTO MILEAGE	70.24
05-05	P1	08CT0300217	AMANDA M FREUND	03/13/08	03/31/08	PRIVATE AUTO MILEAGE	76.23
05-05	P1	08CT0300218	DO	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	3.50
05-05	P1	08CT0300228	CITIBANK GOV CARD SERVICE	02/05/08	02/08/08	TRAIN NHV-WAS #6302 DELAURO	45.00
05-05	P1	08CT0300229	DANIEL L ZEITLIN	02/28/08	02/29/08	TRAIN WAS-NHV/BRG-WAS ZEITLIN	234.00
05-05	P1	08CT0300230	DO	02/28/08	02/29/08	LOGGING	107.52
05-05	P1	08CT0300231	DO	02/28/08	02/28/08	MEALS ON TRAVEL	39.73
05-05	P1	08CT0300232	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	12.00
05-05	P1	08CT0300214	HON. ROSA L. DELAURO	03/09/08	03/31/08	PRIVATE AUTO MILEAGE	222.38
05-05	P1	08CT0300215	DO	02/02/08	03/07/08	LOCAL TRANSPORTATION	26.26
05-05	P1	08CT0300212	JILL DELOMA	03/12/08	03/28/08	PRIVATE AUTO MILEAGE	59.51
05-05	P1	08CT0300219	LOUIS MANGINI	03/12/08	03/31/08	PRIVATE AUTO MILEAGE	189.43
05-05	P1	08CT0300220	MARA R SACCENTE	03/20/08	03/27/08	PRIVATE AUTO MILEAGE	13.13
05-05	P1	08CT0300216	STANLEY H. WELCH	03/04/08	03/19/08	PRIVATE AUTO MILEAGE	65.23
05-19	P1	08CT0300243	ALLISON L. DODGE	04/07/08	04/19/08	PRIVATE AUTO MILEAGE	46.46
05-19	P1	08CT0300237	AMANDA M FREUND	04/04/08	04/17/08	PRIVATE AUTO MILEAGE	36.86
05-19	P1	08CT0300244	HON. ROSA L. DELAURO	04/04/08	04/29/08	PRIVATE AUTO MILEAGE	141.90
05-19	P1	08CT0300233	JENNIFER C LAMB	04/04/08	04/29/08	PRIVATE AUTO MILEAGE	89.89
05-19	P1	08CT0300235	JILL DELOMA	04/09/08	04/09/08	PRIVATE AUTO MILEAGE	12.15
05-19	P1	08CT0300234	LOUIS MANGINI	04/08/08	04/24/08	PRIVATE AUTO MILEAGE	58.58
05-19	P1	08CT0300245	MARA R SACCENTE	04/04/08	04/26/08	PRIVATE AUTO MILEAGE	14.14
05-19	P1	08CT0300236	STANLEY H. WELCH	04/02/08	04/16/08	PRIVATE AUTO MILEAGE	14.64
06-04	P1	08CT0300262	CITIBANK GOV CARD SERVICE	03/28/08	04/25/08	PRIVATE AUTO MILEAGE	2,461.00
06-04	P1	08CT0300263	DO	04/04/08	04/04/08	T/F #6973 DELAURO	302.00
06-26	P1	08CT0300264	DO	04/28/08	05/05/08	TRAVEL SUBSISTENCE	485.75
							9,595.31
							TRAVEL TOTALS:
04-01	P1	08CT0300180	RENT, COMMUNICATION, UTILITIES	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	955.59
04-01	P1	08CT0300178	AT&T	02/07/08	03/06/08	UTILITIES	89.67
04-02	P1	08CT0300181	COMCAST	03/15/08	04/14/08	TELECOMMUNICATIONS CHARGES	958.22
04-02	P1	08CT0300183	AT&T	03/07/08	04/06/08	UTILITIES	89.67
04-02	P1	08CT0300182	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	130.97
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/25/08	03/25/08	OVERNIGHT MAIL	13.64
04-08	P1	08CT0300208	WORLD CELL	01/09/08	01/16/08	TELECOMMUNICATIONS CHARGES	216.23
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08	03/27/08	OVERNIGHT MAIL	50.63
04-21	S5	DY080400169		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400825		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	135.00
04-21	S5	DY080402414		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,006.43
04-21	S5	DY080406369		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02
04-21	S5	DY080407319		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	118.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSA L DELAURO—Con.						
04-21	CB	FXF080418B	04/03/08	OVERNIGHT MAIL	52.86	
04-21	P9	CT0302R0804	04/30/08	RENT-NEW HAVEN	3,804.00	
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	47.86	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	39.97	
05-05	P1	08CT0300223	05/06/08	UTILITIES	90.26	
05-05	P1	08CT0300225	04/07/08	UTILITIES	718.72	
05-05	P1	08CT0300224	05/03/08	TELECOMMUNICATIONS CHARGES	122.54	
05-09	CB	FXF080508B	04/25/08	OVERNIGHT MAIL	44.64	
05-19	P1	08CT0300242	06/06/08	UTILITIES	89.67	
05-19	CB	FXF080515A	05/02/08	OVERNIGHT MAIL	29.45	
05-20	P1	08CT0300246	03/28/08	TELECOMMUNICATIONS CHARGES	520.15	
05-20	P9	CT0302R0805	05/01/08	RENT-NEW HAVEN	3,804.00	
05-25	CB	FXF080522A	05/07/08	OVERNIGHT MAIL	45.05	
05-28	S5	DY080500165	04/01/08	DC TEL EQUIP (TRANSFER)	48.00	
05-28	S5	DY080500819	04/30/08	DC TEL SERVICE (TRANSFER)	135.00	
05-28	S5	DY080502424	04/01/08	DC TEL TOLLS (TRANSFER)	1,025.26	
05-28	S5	DY080506369	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
05-30	S5	DY080507311	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	92.36	
06-03	P1	08CT0300254	05/15/08	OVERNIGHT MAIL	81.08	
06-03	P1	08CT0300249	04/15/08	TELECOMMUNICATIONS CHARGES	958.77	
06-03	P1	08CT0300250	04/08/08	UTILITIES	553.18	
06-16	CB	FXF080612A	05/04/08	TELECOMMUNICATIONS CHARGES	100.50	
06-18	HR	340200	05/23/08	OVERNIGHT MAIL	64.91	
06-20	P9	CT0302R0806	05/02/08	REFUND; OVERPAYMENT	-15.35	
06-23	CB	FXF080619A	06/01/08	RENT-NEW HAVEN	3,804.00	
06-26	S4	08178001036	06/04/08	OVERNIGHT MAIL	34.93	
06-27	S5	DY080600164	05/01/08	RECORDING (TRANSFER)	146.40	
06-27	S5	DY080600821	05/01/08	DC TEL EQUIP (TRANSFER)	48.00	
06-27	S5	DY080602444	05/01/08	DC TEL SERVICE (TRANSFER)	135.00	
06-27	S5	DY080606367	05/01/08	DC TEL TOLLS (TRANSFER)	1,141.65	
06-27	S5	DY080607302	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02	
06-27	CB	FXF080626B	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	73.44	
06-30	S3	08182500015	06/11/08	OVERNIGHT MAIL	28.73	
			06/30/08	HIR GRAPHICS (TRANSFER)	73.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,954.16	
04-02	P1	08CT0300177	01/17/08	PRINTING AND REPRODUCTION	34.42	
04-22	S3	08113000040	04/01/08	PHOTOGRAPHIC (TRANSFER)	120.00	
05-05	P1	08CT0300222	03/27/08	PRINTING AND REPRODUCTION	95.39	
05-05	P1	08CT0300227	03/18/08	PRINTING AND REPRODUCTION	100.50	
05-28	P5	8M2867505	03/25/08	MASSPRINTING#5	2,092.00	
05-28	P5	8M2867506	03/26/08	MASSPRINTING#6	2,507.00	
05-31	S3	08152000049	05/01/08	PHOTOGRAPHIC (TRANSFER)	53.40	



06-03	P1	08CT0300255	DAVID L. ANDRUKITUS, INC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION	100.50
06-03	P1	08CT0300259	RYAN BUSINESS SYSTEMS	04/22/08	05/15/08	PRINTING AND REPRODUCTION	69.76
06-03	P1	08CT0300260	DO	03/24/08	04/22/08	PRINTING AND REPRODUCTION	43.38
06-03	P1	08CT0300261	DO	11/28/07	01/28/08	PRINTING AND REPRODUCTION	103.41
06-25	S3	08177000047	DO	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	44.50
PRINTING AND REPRODUCTION TOTALS:							5,364.26
OTHER SERVICES							4,281.70
04-01	P1	08CT0300179	CONGRESSIONAL MANAGEMENT FNDTN	02/22/08	02/22/08	TRAINING	2,000.00
05-05	P1	08CT0300211	DCS CONGRESSIONAL, LLC	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	15.00
05-05	P1	08CT0300213	JILL DELOMA	03/12/08	03/12/08	TRAINING	6,296.70
OTHER SERVICES TOTALS:							20.00
04-02	P1	08CT0300186	LOUIS MANGINI	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	30.70
04-08	P1	08CT0300209	MARA R. SACCENTE	02/04/08	02/04/08	OFFICE SUPPLIES	72.60
04-10	C2	NW200810100	BOISE CASCADE	03/04/08	03/04/08	OFFICE SUPPLIES	10.99
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	75.49
04-17	C1	NW200810701	DO	03/25/08	03/25/08	BOTTLED WATER	2.00
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	111.89
04-21	C2	NW200811200	BOISE CASCADE	04/03/08	04/03/08	OFFICE SUPPLIES	426.15
04-30	S1	DY080400110	TIANYA A. JEFFERSON	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	164.41
05-05	P1	08CT0300226	CDW GOVERNMENT INC	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	210.00
05-08	P2	OSM37278	DO	03/13/08	03/13/08	HAPPAUGE WINTV HVR-950 VIDEO R	12.99
05-08	P2	OSM37278	DO	03/13/08	03/13/08	SHIPPING	72.81
05-19	P1	08CT0300241	COLISEUM NEWS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	83.81
05-19	P1	08CT0300247	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	65.00
05-19	P1	08CT0300238	WALDEN SPRINGS WATER CO. LLC	02/01/08	02/29/08	BOTTLED WATER	74.90
05-19	P1	08CT0300239	DO	03/01/08	03/31/08	BOTTLED WATER	34.95
05-19	P1	08CT0300240	DO	04/01/06	04/30/08	BOTTLED WATER	68.77
05-21	C2	NW200814200	BOISE CASCADE	05/05/08	05/05/08	OFFICE SUPPLIES	5.44
05-28	C1	NW200814801	DEER PARK	05/05/08	05/05/08	OFFICE SUPPLIES	10.99
05-28	C1	NW200814801	DO	04/23/08	04/23/08	BOTTLED WATER	68.24
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500093	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-157.75
05-30	SF	DY080500630	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
05-31	S1	DY080500107	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	163.19
06-03	P1	08CT0300248	COLISEUM NEWS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	81.46
06-03	P1	08CT0300258	JENNIFER C LAMB	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	48.70
06-03	P1	08CT0300256	LETICIA MEDEROS	04/30/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	91.77
06-03	P1	08CT0300253	ROBERT LOTT	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	52.82
06-03	P1	08CT0300257	THE NEW YORK TIMES	04/28/08	04/26/09	PUBLICATION/REFERENCE MATERIAL	665.60
06-03	P1	08CT0300252	THE TOWN TIMES	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	75.00
06-03	P1	08CT0300251	WALDEN SPRINGS WATER CO. LLC	05/01/08	05/31/08	BOTTLED WATER	48.93
06-06	C2	NW200815800	BOISE CASCADE	04/14/08	04/14/08	OFFICE SUPPLIES	73.63
06-06	C2	NW200815800	DO	04/15/08	04/15/08	OFFICE SUPPLIES	175.56
06-06	C2	NW200815800	DO	04/15/08	04/15/08	OFFICE SUPPLIES	5.44
06-09	HR	ACH135583	ROBERT LOTT	04/28/08	04/28/08	ACH PAYMENT RETURN	-52.82
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816901	DO	05/22/08	05/22/08	BOTTLED WATER	60.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ROSA L DELAURO—Con.						
06-18	C1	NW200816901	05/31/08	BOTTLED WATER	2.00	
06-19	P1	08C103RW253	04/28/08	REISSUE PAYMENT	52.82	
06-30	SF	DY080600068	07/01/08	OFFICE SUPPLY (TRANSFER)	-83.25	
06-30	SF	DY0806000486	06/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
06-30	S1	DY0806000108	06/30/08	OFFICE SUPPLY (TRANSFER)	931.37	
				SUPPLIES AND MATERIALS TOTALS:	3,813.88	
EQUIPMENT						
04-21	P9	OFF08030404	04/01/08	CMS PLAN	1,936.00	
04-29	S8	MA000791017	04/30/08	EQUIPMENT MAINT (TRANSFER)	250.72	
05-20	P9	OFF08030405	05/01/08	CMS PLAN	1,936.00	
05-29	S8	MA000797196	05/31/08	EQUIPMENT MAINT (TRANSFER)	250.72	
05-30	HV	08A90100203	02/29/08	MAINT CHARGE #175881—HSS MEMO	0.64	
06-20	P9	OFF08030406	06/30/08	CMS PLAN	1,936.00	
06-27	S8	MA000806307	06/30/08	EQUIPMENT MAINT (TRANSFER)	250.72	
				EQUIPMENT TOTALS:	6,560.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,374.57	
				OFFICE TOTALS:	298,374.57	
2007 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-17	P1	08C10300210	12/20/07	EMAIL AND WEB RELATED SERVICES	8,000.00	
				OTHER SERVICES TOTALS:	8,000.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,000.00	
				OFFICE TOTALS:	8,000.00	
2008 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	22,319.50	3,474.12
				PERSONNEL COMPENSATION	421,122.08	213,476.42
				PERSONNEL BENEFITS	603.01	306.89
				TRAVEL	15,765.31	8,267.71
				RENT, COMMUNICATION, UTILITIES	31,615.36	16,572.98
				PRINTING AND REPRODUCTION	53,829.37	12,449.40
				OTHER SERVICES	9,555.00	4,525.02
				SUPPLIES AND MATERIALS	7,093.37	5,076.27
				EQUIPMENT	13,351.54	6,857.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,254.54	271,006.58
				OFFICE TOTALS:	575,254.54	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	UNITED STATES POSTAL SERVICE		279.50
				FRANKED MAIL		



05-20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL	1,715.87
05-30	SF	DY080500491		05/20/08	06/01/08	FRANKED MAIL	-23.40
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	1,507.35
06-30	SF	DY080600382		06/20/08	07/01/08	FRANKED MAIL	-5.20
							3,474.12

PERSONNEL COMPENSATION

		BORTZ, GREGG W.	04/01/08	06/30/08	PRESS SECRETARY	13,125.00
		CARY, MICHAEL P.	04/01/08	06/30/08	CONSTITUENT SERVICES	6,375.00
		DINI, KRISTIN L.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,500.01
		EVERETT, MEGAN D.	04/01/08	06/30/08	CONSTITUENT SERVICES	7,500.00
		GREENWOOD, LAURA E.	03/18/08	05/31/08	PAID INTERN	3,650.00
		HALPER, CAROL R.	04/01/08	06/30/08	DISTRICT DIRECTOR	23,250.00
		HARAKAL, MATTHEW	04/01/08	04/04/08	LEGISLATIVE AIDE	366.67
		LANE, JASON A.	04/01/08	06/30/08	CONSTITUENT SERVICES REP	12,249.99
		LONG, COLLIN M.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	10,500.01
		LOPEZ, MARIO H.	05/01/08	05/31/08	SHARED EMPLOYEE	1,500.00
		LYNCH, KENNETH M.	06/01/08	06/30/08	STAFF ASSISTANT	3,150.00
		MCELWEE, GEORGE S.	04/01/08	06/30/08	CHIEF OF STAFF	31,250.01
		MCGARRY, LAURA L.	04/01/08	06/30/08	DISTRICT SCHEDULER/CONSIT SV	10,374.99
		O'DOMSKI, VINCENT W.	04/01/08	06/30/08	DIRECTOR OF OUTREACH	13,125.00
		PETERSON, DENNIS J.	05/03/08	06/30/08	LEGISLATIVE CORRESPONDENT	4,672.23
		RICHARDS, PETER M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	21,887.49
		SMITH, HEATHER L.	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER	15,750.00
		SMITH, JENNIFER E.	04/01/08	06/30/08	CONSTITUENT SERVICES	8,750.01
		STEVENS, LAURA C.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	14,500.01
					PERSONNEL COMPENSATION TOTALS:	213,476.42

PERSONNEL BENEFITS

04-30	S7	08121000334		04/01/08	04/30/08	TRANSIT BENEFITS	102.26
05-29	S7	08150000328		05/01/08	05/31/08	TRANSIT BENEFITS	102.33
06-30	S7	08182000332		06/01/08	06/30/08	TRANSIT BENEFITS	102.30
						PERSONNEL BENEFITS TOTALS:	306.89

TRAVEL

04-01	P1	08PA1500227	GEORGE S. MCELWEE	03/19/08	03/23/08	PRIVATE AUTO MILEAGE	214.32
04-01	P1	08PA1500231	HEATHER SMITH	03/19/08	03/23/08	PRIVATE AUTO MILEAGE	211.03
04-01	P1	08PA1500240	MATTHEW HARAKAL	03/19/08	03/23/08	PRIVATE AUTO MILEAGE	246.75
04-01	P1	08PA1500241	DO	03/23/08	03/23/08	LOCAL TRANSPORTATION	13.25
04-01	P1	08PA1500233	PETER M. RICHARDS	03/19/08	03/21/08	LODGING	176.00
04-01	P1	08PA1500234	DO	03/19/08	03/21/08	LOCAL TRANSPORTATION	13.25
04-09	P1	08PA1500245	CAROL R. HALPER	03/05/08	03/28/08	PRIVATE AUTO MILEAGE	75.20
04-09	P1	08PA1500242	GREGG W. BORTZ	03/20/08	03/27/08	PRIVATE AUTO MILEAGE	17.39
04-09	P1	08PA1500247	HON. CHARLES W. DENT	03/04/08	03/31/08	LOCAL TRANSPORTATION	22.50
04-09	P1	08PA1500248	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	711.58
04-09	P1	08PA1500249	JASON LANE	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	7.05
04-09	P1	08PA1500243	JENNIFER BONATZ	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	41.36
04-09	P1	08PA1500250	LAURA L MCGARRY	03/08/08	03/19/08	PRIVATE AUTO MILEAGE	4.70
04-09	P1	08PA1500244	MEGAN EVERETT	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	15.98
04-09	P1	08PA1500251	MICHAEL PAUL CARY	03/10/08	03/20/08	PRIVATE AUTO MILEAGE	138.18
04-09	P1	08PA1500246	VINCENT W O'DOMSKI	03/11/08	03/31/08	PRIVATE AUTO MILEAGE	178.13
04-09	P1	08PA1500254	DO	03/11/08	03/11/08	MEALS ON TRAVEL	23.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES W. DENT—Con.						
04-18	P1	08PA1500257	BENNY PACELLI	04/04/08	LOCAL TRANSPORTATION	80.00
04-18	P1	08PA1500259	CAROL R. HALPER	03/19/08	MEALS ON TRAVEL	19.80
04-18	P1	08PA1500262	CITIBANK GOV CARD SERVICE	02/28/08	TRAIN FARES (5) MEMBER	570.00
04-18	P1	08PA1500263	HEATHER SMITH	03/01/08	PRIVATE AUTO MILEAGE	33.84
04-22	P1	08PA1500265	BENNY PACELLI	04/04/08	LOCAL TRANSPORTATION	205.00
04-29	P1	08PA1500268	LAURA C. STEVENS	03/19/08	LOCAL TRANSPORTATION	19.00
05-06	P1	08PA1500271	CAROL R. HALPER	04/14/08	MEALS ON TRAVEL	53.80
05-06	P1	08PA1500272	DO	04/14/08	LOCAL TRANSPORTATION	8.50
05-06	P1	08PA1500275	GEORGE S. MCELWEE	04/01/08	PRIVATE AUTO MILEAGE	366.13
05-06	P1	08PA1500276	JOSEPH AFLALO	04/24/08	LOCAL TRANSPORTATION	85.00
05-07	P1	08PA1500279	CAROL R. HALPER	04/01/08	PRIVATE AUTO MILEAGE	31.96
05-07	P1	08PA1500288	GEORGE S. MCELWEE	04/24/08	LOCAL TRANSPORTATION	6.25
05-07	P1	08PA1500285	GREGG W. BORTZ	04/12/08	PRIVATE AUTO MILEAGE	8.46
05-07	P1	08PA1500290	HEATHER SMITH	04/01/08	PRIVATE AUTO MILEAGE	31.02
05-07	P1	08PA1500287	HON. CHARLES W. DENT	04/04/08	PRIVATE AUTO MILEAGE	700.30
05-07	P1	08PA1500289	DO	04/08/08	LOCAL TRANSPORTATION	25.75
05-07	P1	08PA1500286	JASON LANE	04/17/08	PRIVATE AUTO MILEAGE	7.05
05-07	P1	08PA1500280	JENNIFER BONATZ	04/09/08	PRIVATE AUTO MILEAGE	37.60
05-07	P1	08PA1500278	JOSEPH AFLALO	05/01/08	LOCAL TRANSPORTATION	85.00
05-07	P1	08PA1500281	LAURA L. MCGARRY	04/14/08	PRIVATE AUTO MILEAGE	4.70
05-07	P1	08PA1500282	MEGAN EVERETT	04/24/08	PRIVATE AUTO MILEAGE	58.75
05-07	P1	08PA1500283	DO	04/24/08	LOCAL TRANSPORTATION	25.00
05-07	P1	08PA1500284	MICHAEL PAUL CARY	04/17/08	PRIVATE AUTO MILEAGE	35.72
05-07	P1	08PA1500277	VINCENT W O'DOMSKI	04/01/08	PRIVATE AUTO MILEAGE	221.84
05-19	P1	08PA1500294	BENNY PACELLI	05/05/08	LOCAL TRANSPORTATION	80.00
05-19	P1	08PA1500292	HON. CHARLES W. DENT	03/05/08	LOCAL TRANSPORTATION	2.00
05-20	P1	08PA1500300	COLLIN M. LONG	05/17/08	CAR RENTAL	174.26
05-20	P1	08PA1500301	DO	05/19/08	GASOLINE	60.33
05-20	P1	08PA1500298	HEATHER SMITH	05/08/08	PRIVATE AUTO MILEAGE	170.14
05-20	P1	08PA1500299	DO	05/08/08	LOCAL TRANSPORTATION	13.25
05-22	P1	08PA1500305	CAROL R. HALPER	04/14/08	LOGGING	400.00
05-22	P1	08PA1500306	JOSEPH AFLALO	05/15/08	LOCAL TRANSPORTATION	85.00
06-02	P1	08PA1500293	CITIBANK GOV CARD SERVICE	04/01/08	TRAINFARE MBR	22.00
06-10	P1	08PA1500318	BENNY PACELLI	06/04/08	LOCAL TRANSPORTATION	80.00
06-10	P1	08PA1500312	CAROL R. HALPER	05/01/08	PRIVATE AUTO MILEAGE	238.29
06-10	P1	08PA1500307	GEORGE S. MCELWEE	05/01/08	PRIVATE AUTO MILEAGE	212.91
06-10	P1	08PA1500313	GREGG W. BORTZ	05/01/08	PRIVATE AUTO MILEAGE	26.32
06-10	P1	08PA1500314	HEATHER SMITH	05/01/08	PRIVATE AUTO MILEAGE	41.83
06-10	P1	08PA1500319	HON. CHARLES W. DENT	06/03/08	LOCAL TRANSPORTATION	9.00
06-10	P1	08PA1500317	KRISTEN DINI	05/29/08	LOCAL TRANSPORTATION	20.75
06-10	P1	08PA1500315	MEGAN EVERETT	05/01/08	PRIVATE AUTO MILEAGE	3.76
06-10	P1	08PA1500309	VINCENT W O'DOMSKI	05/22/08	MEALS ON TRAVEL	23.72
06-11	P1	08PA1500316	KRISTEN DINI	05/30/08	GASOLINE	33.21



06-11	P1	08PA1500311	VINCENT W O'DOMSKI	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	130.19
06-12	P1	08PA1500322	CAROL R. HALPER	05/29/08	05/29/08	LOCAL TRANSPORTATION	16.50
06-12	P1	08PA1500323	JENNIFER BONATZ	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	48.88
06-12	P1	08PA1500325	LAURA L MCGARRY	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	33.84
06-12	P1	08PA1500324	MICHAEL PAUL CARY	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	30.08
06-19	P1	08PA1500336	BENNY PACELLI	06/06/08	06/06/08	LOCAL TRANSPORTATION	80.00
06-19	P1	08PA1500327	CAROL R. HALPER	06/03/08	06/03/08	LOCAL TRANSPORTATION	7.00
06-19	P1	08PA1500326	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	T/F FARE (4) MBR	287.00
06-19	P1	08PA1500329	GEORGE S. MCELWEE	06/09/08	06/09/08	PRIVATE AUTO MILEAGE	135.83
06-19	P1	08PA1500333	HON. CHARLES W. DENT	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	617.11
06-19	P1	08PA1500334	DO	05/01/08	05/31/08	LOCAL TRANSPORTATION	21.75
06-19	P1	08PA1500335	DO	06/05/08	06/05/08	LOCAL TRANSPORTATION	26.50
06-19	P1	08PA1500340	KRISTEN DINI	05/29/08	06/01/08	CAR RENTAL	306.04
						TRAVEL TOTALS:	8,267.71
04-01	P1	08PA1500228	RENT, COMMUNICATION, UTILITIES				
04-01	P1	08PA1500229	VERIZON	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	158.45
04-04	CB	FXF0804038	VERIZON PENNSYLVANIA	03/12/08	04/11/08	TELECOMMUNICATIONS CHARGES	441.86
04-09	P1	08PA1500256	FEDERAL EXPRESS CORP	03/01/08	03/17/08	OVERNIGHT MAIL	5.72
04-09	P1	08PA1500255	GEORGE S. MCELWEE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	325.71
04-11	CB	FXF0804108	VERIZON WIRELESS	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	175.03
04-21	S5	DY080400540	FEDERAL EXPRESS CORP	04/01/08	04/01/08	OVERNIGHT MAIL	15.79
04-21	S5	DY080401137		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080405218		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080406696		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	845.02
04-21	S5	DY080409425		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31
04-21	S5	DY080409425		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.18
04-21	P9	PA1502R0804	BOROUGH OF EAST GREENVILLE	04/01/08	04/30/08	RENT-EAST GREENVILLE	350.00
04-21	P1	08PA1500260	DAVINCI SCIENCE CENTER	03/20/08	03/20/08	TEMPORARY SPACE RENTAL	500.00
04-21	P9	PA1501R0804	K2 REALTY LLC	04/01/08	04/30/08	RENT-BETHLEHEM	3,250.00
04-22	P1	08PA1500264	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	25.52
04-29	P1	08PA1500267	VERIZON	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	158.25
05-20	P9	PA1502R0805	BOROUGH OF EAST GREENVILLE	05/01/08	05/31/08	RENT-EAST GREENVILLE	350.00
05-20	P9	PA1501R0805	K2 REALTY LLC	05/01/08	05/31/08	RENT-BETHLEHEM	3,250.00
05-22	P1	08PA1500303	VERIZON	04/03/08	05/02/08	TELECOMMUNICATIONS CHARGES	158.08
05-28	S5	DY080500527		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501131		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080505218		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	936.47
05-28	S5	DY080506694		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31
05-28	S5	DY080509427		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	72.21
06-02	P1	08PA1500295	VERIZON WIRELESS	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	260.78
06-03	P1	08PA1500291	CAROL R. HALPER	04/30/08	04/30/08	POSTAGE/MAILING SERVICE	10.63
06-12	P1	08PA1500321	VERIZON WIRELESS	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	137.03
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	05/28/08	OVERNIGHT MAIL	5.21
06-20	P9	PA1502R0806	BOROUGH OF EAST GREENVILLE	06/01/08	06/30/08	RENT-EAST GREENVILLE	350.00
06-20	P9	PA1501R0806	K2 REALTY LLC	06/01/08	06/30/08	RENT-BETHLEHEM	3,250.00
06-26	CO	062608178		03/03/08	04/02/08	CANCELED CHECK-STOP PAYMENT	-158.45
06-27	S5	DY080600535		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601133		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080605230		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	812.23

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES W. DENT—Con.						
06-27	S5	DY080606689	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31	
06-27	S5	DY080609394	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	62.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,572.98	
PRINTING AND REPRODUCTION						
04-01	P1	08PA1500239	02/28/07	PRINTING AND REPRODUCTION	505.62	
04-09	P1	08PA1500252	03/27/08	PRINTING AND REPRODUCTION	363.00	
04-09	P1	08PA1500253	03/26/08	PRINTING AND REPRODUCTION	27.45	
04-22	S3	08113000161	04/01/08	PHOTOGRAPHIC (TRANSFER)	34.20	
05-22	P1	08PA1500304	05/06/08	PRINTING AND REPRODUCTION	27.45	
05-31	S3	08152000211	05/01/08	PHOTOGRAPHIC (TRANSFER)	42.90	
06-10	P1	08PA1500310	05/28/08	PRINTING AND REPRODUCTION	37.45	
06-10	P1	08PA1500308	12/30/07	PRINTING AND REPRODUCTION	218.33	
06-19	P1	08PA1500330	04/23/08	ADVERTISING	3,500.00	
06-19	P1	08PA1500331	04/30/08	ADVERTISING	269.00	
06-19	P1	08PA1500332	05/20/08	ADVERTISING	2,925.00	
06-19	P1	08PA1500338	05/07/08	ADVERTISING	249.00	
06-19	P1	08PA1500339	05/06/08	ADVERTISING	4,250.00	
				PRINTING AND REPRODUCTION TOTALS:	12,449.40	
OTHER SERVICES						
04-21	P9	0FP07288A04	04/01/08	TECH SUPPORT	855.02	
05-20	P9	0FP07288A05	05/01/08	TECH SUPPORT	1,460.00	
05-27	P1	08PA1500302	05/19/08	FINANCIAL DISCLOSURE PREP	750.00	
06-20	P9	0FP07288A06	06/01/08	TECH SUPPORT	1,460.00	
				OTHER SERVICES TOTALS:	4,525.02	
SUPPLIES AND MATERIALS						
04-01	P1	08PA1500237	03/16/08	FOOD & BEVERAGE FOR MEETINGS	23.87	
04-01	P1	08PA1500238	03/20/08	FOOD & BEVERAGE FOR MEETINGS	543.14	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	8.48	
04-17	C1	NW200810704	03/24/08	BOTTLED WATER	35.99	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	42.51	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	
04-18	P1	08PA1500261	03/31/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
04-21	C2	NW200811201	04/01/08	OFFICE SUPPLIES	77.00	
04-29	P1	08PA1500266	04/16/08	FOOD & BEVERAGE FOR MEETINGS	135.44	
04-30	S1	DY080400415	04/01/08	OFFICE SUPPLY (TRANSFER)	1,302.17	
05-01	C2	NW200812201	03/26/08	OFFICE SUPPLIES	630.10	
05-03	HV	08A90100183	03/27/08	FRAMING (TRANSFER)	34.00	
05-06	P1	08PA1500274	03/26/08	FOOD & BEVERAGE FOR MEETINGS	51.60	
05-06	P1	08PA1500273	04/19/08	FOOD & BEVERAGE FOR MEETINGS	63.52	
05-06	P1	08PA1500269	04/03/08	OFFICE SUPPLIES	313.00	
05-07	P1	08PA1500270	04/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
05-20	P1	08PA1500297	05/09/08	FOOD & BEVERAGE FOR MEETINGS	35.00	



05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.48
05-28	C1	NW200814804	DO	04/22/08	04/22/08	BOTTLED WATER	27.50
05-28	C1	NW200814804	DO	04/29/08	04/29/08	BOTTLED WATER	39.34
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500222		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-108.00
05-30	SF	DY080500760		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
05-31	S1	DY080500414	BOISE CASCADE	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	766.94
06-06	C2	NW200815801	HEATHER SMITH	04/22/08	04/22/08	OFFICE SUPPLIES	73.35
06-16	P1	08PA1500320	DEER PARK	05/27/08	05/27/08	OFFICE SUPPLIES	26.24
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	8.48
06-18	C1	NW200816904	DO	05/21/08	05/21/08	BOTTLED WATER	35.99
06-18	C1	NW200816904	DO	05/29/08	05/29/08	BOTTLED WATER	42.51
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-19	P1	08PA1500328	CAROL R. HALPER	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	193.64
06-19	P1	08PA1500337	HEATHER SMITH	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS	203.80
06-30	SF	DY080600173		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	S1	DY080600417		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	465.43
						SUPPLIES AND MATERIALS TOTALS:	5,076.27
04-01	P1	08PA1500230	LASER EXPRESS	03/10/08	03/10/08	MAINTENANCE AND REPAIRS	364.00
04-21	P9	0FP08105104	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000792893		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	228.59
05-20	P9	0FP08105105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000798892		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	228.59
06-20	P9	0FP08105106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000808014		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	228.59
						EQUIPMENT TOTALS:	6,857.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,006.58
						OFFICE TOTALS:	271,006.58
05-08	P2	HCV0801010	RENT, COMMUNICATION, UTILITIES	01/16/08	01/16/08	8703 BLACKBERRY	29.99
05-08	P2	HCV0801010	VERIZON WIRELESS	01/16/08	01/16/08	OVERNIGHT SHIPPING	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.98
06-03	HV	08A90300867	PRINTING AND REPRODUCTION	09/25/07	09/25/07	ADVERTISEMENT	3,000.00
06-03	HV	08A90300867	CITIZEN DIALOG, LLC	09/25/07	09/25/07	CORR. 12/05/07 DOC 08PA1500072	-3,000.00
06-03	HV	08A90300868	XEROX CORPORATION	09/30/07	10/30/07	METER USAGE	246.60
06-03	HV	08A90300868		09/30/07	10/30/07	CORR. 12/28/07 DOC 08PA1500119	-246.60
						PRINTING AND REPRODUCTION TOTALS:	0.00
06-25	P2	OSM36470	SUPPLIES AND MATERIALS	12/28/07	12/28/07	CANON POWERSHOT SD950 IS 12.1M	385.00
06-25	P2	OSM36470	CDW GOVERNMENT INC	12/28/07	12/28/07	HP LJ 4700 TONER BLK	473.82
06-25	P2	OSM36470	DO	12/28/07	12/28/07	HP LJ 4700 TONER CYAN	670.80
06-25	P2	OSM36470	DO	12/28/07	12/28/07	HP LJ 4700 TONER YELLOW	674.28

2007 HON. CHARLES W. DENT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

VERIZON WIRELESS

DO

PRINTING AND REPRODUCTION

CITIZEN DIALOG, LLC

DO

XEROX CORPORATION

DO

SUPPLIES AND MATERIALS

CDW GOVERNMENT INC

DO

DO

DO

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHARLES W. DENT—Con.						
06-25	P2	OSM36470	DO			671.10
06-25	P2	OSM36470	DO			50.00
						2,925.00
EQUIPMENT						
06-11	F2	RN000023614	06/03/08	LAPTOP - SONY TZ150W/B CORE 2		1,937.99
06-24	F2	RN000023765	06/18/08	LAPTOP - HP SB 6510B CORE 2 DU		1,125.00
06-24	F2	RN000023765	06/18/08	LAPTOP - HP SB 6510B CORE 2 DU		1,125.00
						4,187.99
						7,157.97
						7,157.97
2006 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-15	P2	OSM35906	10/11/07	INSTALLATION - SERVER		1,575.00
						1,575.00
						1,575.00
						1,575.00
						1,575.00
2008 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	37,763.72	36,821.45
05-20	04	NW200813700	04/01/08	FRANKED MAIL	384,952.36	193,227.81
05-21	05	8M2908505	04/24/08	FRANKED MAIL	2,675.78	1,503.32
06-24	05	8M2908506	05/01/08	FRANKED MAIL	20,787.55	11,464.62
06-26	04	NW200817600	05/01/08	FRANKED MAIL	41,463.26	20,784.69
					52,330.36	45,051.51
					2,067.30	2,067.30
					11,611.75	5,486.49
					22,619.39	11,431.87
					577,008.78	327,839.06
					577,008.78	327,839.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		810.95
05-20	04	NW200813700	04/01/08	FRANKED MAIL		788.04
05-21	05	8M2908505	04/24/08	FRANKED MAIL		25,742.00
06-24	05	8M2908506	05/01/08	FRANKED MAIL		8,981.16
06-26	04	NW200817600	05/01/08	FRANKED MAIL		495.30
						36,821.45
						12,825.00
						12,825.00



04-30	S7	08121000105	PERSONNEL BENEFITS	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,499.99
05-29	S7	08150000106		04/01/08	06/30/08	CONGRESSIONAL AIDE	9,725.01
06-30	S7	08182000105		04/01/08	06/30/08	SHARED EMPLOYEE	3,500.01
				04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,499.99
				04/01/08	05/31/08	CHIEF OF STAFF	22,500.00
				04/01/08	06/30/08	CONGRESSIONAL AIDE	7,400.01
				04/01/08	06/30/08	CONGRESSIONAL AIDE	10,400.01
				04/01/08	06/30/08	PRESS SECRETARY	15,125.01
				04/01/08	06/30/08	SHARED EMPLOYEE	750.00
				04/01/08	06/30/08	ADMINISTRATIVE ASSISTANT	22,800.00
				04/01/08	06/30/08	PRESS SECRETARY	9,999.99
				04/01/08	06/30/08	LEGISLATIVE DIRECTOR	3,000.00
				04/01/08	06/30/08	STAFF ASSISTANT	9,324.99
				04/01/08	06/30/08	SHARED EMPLOYEE	1,800.00
				04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,250.00
				04/01/08	06/30/08	CONGRESSIONAL AIDE	11,349.99
				04/01/08	06/30/08	SCHEDULE COORDINATOR	7,500.00
				04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	11,400.00
				06/10/08	06/30/08	CONGRESSIONAL AIDE	2,577.81
						PERSONNEL COMPENSATION TOTALS:	193,227.81
04-30	S7	08121000105	PERSONNEL BENEFITS	04/01/08	04/30/08	TRANSIT BENEFITS	501.07
05-29	S7	08150000106		05/01/08	05/31/08	TRANSIT BENEFITS	501.14
06-30	S7	08182000105		06/01/08	06/30/08	TRANSIT BENEFITS	501.11
						PERSONNEL BENEFITS TOTALS:	1,503.32
04-08	P1	08FL2100167	TRAVEL	03/07/08	03/07/08	A/F DCA-MIS 7515 MBR	445.50
04-08	P1	08FL2100168		03/10/08	03/10/08	A/F MIS-DCA 2297 MBR	235.50
04-08	P1	08FL2100169		03/31/08	03/31/08	A/F MIA-DCA 9464 MBR	445.50
04-08	P1	08FL2100170		03/14/08	03/14/08	A/F DCA-MIS 9823 MBR	445.50
04-08	P1	08FL2100174		02/29/08	02/29/08	A/F DCA-MIA 8981	235.50
04-08	P1	08FL2100175		03/04/08	03/04/08	A/F MIA-DCA 2337	235.50
04-14	P1	08FL2100177		02/29/08	02/29/08	PRIVATE AUTO MILEAGE	4.90
04-16	P1	08FL2100179		04/08/08	04/08/08	LOCAL TRANSPORTATION	18.00
04-21	P9	FL2101L0804		04/01/08	04/30/08	LEASED AUTO 2007 CHRYSLER 300C	863.09
04-23	P1	08FL2100180		04/12/08	04/12/08	PRIVATE AUTO MILEAGE	7.86
04-25	P1	08FL2100191		02/05/08	04/09/08	PRIVATE AUTO MILEAGE	63.93
04-25	P1	08FL2100194		04/10/08	04/10/08	LOCAL TRANSPORTATION	18.00
04-25	P1	08FL2100190		03/19/08	04/09/08	PRIVATE AUTO MILEAGE	18.58
04-25	P1	08FL2100192		03/25/08	04/09/08	PRIVATE AUTO MILEAGE	7.56
05-14	P1	08FL2100205		04/08/08	04/08/08	A/F MIA-DCA #3235 DIAZ	235.50
05-14	P1	08FL2100206		04/10/08	04/10/08	A/F DCA-MIA #4400 DIAZ	450.50
05-14	P1	08FL2100207		04/14/08	04/14/08	A/F MIA-DCA #8743 DIAZ	235.50
05-14	P1	08FL2100208		04/17/08	04/17/08	A/F DCA-MIA #2808 DIAZ	450.50
05-14	P1	08FL2100209		04/22/08	04/22/08	A/F MIA-DCA #3536 DIAZ	235.50
05-14	P1	08FL2100210		04/24/08	04/24/08	A/F DCA-MIA #0852 DIAZ	450.50
05-14	P1	08FL2100218		04/03/08	04/03/08	A/F DCA-MIA #3823 DIAZ	450.50
05-20	P1	08FL2100220		05/01/08	05/01/08	LOCAL TRANSPORTATION	8.00
05-20	P9	FL2101L0805		05/01/08	05/31/08	LEASED AUTO 2007 CHRYSLER 300C	863.09

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. LINCOLN DIAZ-BALART—Cont.						
06-04	P1	08FL2100232	AUTUMN MORLEY	05/19/08	LOCAL TRANSPORTATION	26.50
06-04	P1	08FL2100233	CESAR GONZALEZ	05/19/08	TRAVEL SUBSISTENCE	213.54
06-05	P1	08FL2100221	DO	05/27/08	TRAVEL SUBSISTENCE	135.82
06-13	P1	08FL2100251	AUTUMN MORLEY	06/09/08	LOCAL TRANSPORTATION	10.25
06-13	P1	08FL2100236	CITIBANK GOV CARD SERVICE	04/29/08	A/F MIA-DC 2833MBR	235.50
06-13	P1	08FL2100237	DO	05/01/08	A/F DC-MIA 2535MBR	235.50
06-13	P1	08FL2100238	DO	05/05/08	A/F MIA-DC3950MBR	235.50
06-13	P1	08FL2100239	DO	05/13/08	A/F MIA-DC 1059 MBR	235.50
06-13	P1	08FL2100240	DO	05/09/08	A/F DC-MIA 3882MBR	460.50
06-13	P1	08FL2100242	DO	05/16/08	A/F DC TO MIA MBR	716.00
06-13	P1	08FL2100243	DO	05/19/08	A/F R/T DC TO MIA CESAR GONZAL	471.00
06-13	P1	08FL2100244	DO	05/27/08	A/F R/T DC TO MIA CESAR GONZAL	235.50
06-13	P1	08FL2100245	DO	05/22/08	A/F DC-MIA 3513MBR	71.91
06-13	P1	08FL2100246	GISSETTE ESPINOSA	04/30/08	PRIVATE AUTO MILEAGE	153.00
06-16	P1	08FL2100241	CITIBANK GOV CARD SERVICE	05/20/08	A/F MIA-DC 4996	235.50
06-18	P1	08FL2100252	APRIL BLANKENSHIP	05/18/08	A/F DCA-FLL-DCA #KLJF	16.00
06-20	P1	08FL2100255	AUTUMN MORLEY	06/10/08	LOCAL TRANSPORTATION	863.09
06-20	P9	FL2101L0806	CHRYSLER FINANCIAL	06/01/08	LEASED AUTO 2007 CHRYSLER 300C	19.00
06-26	P1	08FL2100265	AUTUMN MORLEY	06/17/08	LOCAL TRANSPORTATION	10.00
06-26	P1	08FL2100261	MARI LOURDES CABRERA	06/16/08	LOCAL TRANSPORTATION	11,464.62
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08FL2100164	AT&T MOBILITY	02/15/08	TELECOMMUNICATIONS CHARGES	75.75
04-08	P1	08FL2100165	FEDERAL EXPRESS	03/18/08	POSTAGE/MAILING SERVICE	62.63
04-08	P1	08FL2100171	UNITED PARCEL SERVICE	03/17/08	POSTAGE/MAILING SERVICE	10.50
04-21	S5	DY080400206		03/01/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400856		03/01/08	DC TEL SERVICE (TRANSFER)	107.50
04-21	S5	DY080402731		03/01/08	DC TEL TOLLS (TRANSFER)	527.15
04-21	S5	DY080406394		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	59.08
04-21	S5	DY080407493		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	63.85
04-21	P9	FL2101R0804	KOALA MIAMI REALTY HOLDING CO.	04/01/08	RENT-MIAMI	5,345.89
04-23	P1	08FL2100181	FEDERAL EXPRESS	04/01/08	POSTAGE/MAILING SERVICE	11.66
04-25	P1	08FL2100189	UNITED PARCEL SERVICE	03/17/08	POSTAGE/MAILING SERVICE	15.83
04-29	P1	08FL2100197	AT & T	03/10/08	TELECOMMUNICATIONS CHARGES	739.65
04-29	P1	08FL2100196	VERIZON WIRELESS	03/13/08	RECORDING (TRANSFER)	94.28
04-30	S4	08L21001017		03/01/08	UTILITIES	168.10
05-02	P1	08FL2100202	DIRECTV	04/20/08	TELECOMMUNICATIONS CHARGES	76.98
05-06	P1	08FL2100201	AT&T MOBILITY	03/15/08	TELECOMMUNICATIONS CHARGES	15.36
05-13	P1	08FL2100214	UNITED PARCEL SERVICE	04/23/08	POSTAGE/MAILING SERVICE	60.83
05-20	P9	FL2101R0805	KOALA MIAMI REALTY HOLDING CO.	05/01/08	RENT-MIAMI	5,345.89
05-28	S5	DY080500199		04/01/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080500850		04/01/08	DC TEL SERVICE (TRANSFER)	100.00
05-28	S5	DY080502737		04/01/08	DC TEL TOLLS (TRANSFER)	381.41



05-28	S5	DY080506395	.....	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.08
05-28	S5	DY080507486	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	97.68
06-04	P1	08FL2100228	.....	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	773.45
06-04	P1	08FL2100229	.....	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	61.76
06-04	P1	08FL2100224	.....	05/20/08	06/19/08	UTILITIES	76.98
06-04	P1	08FL2100223	.....	05/02/08	05/07/08	POSTAGE/MAILING SERVICE	10.34
06-04	P1	08FL2100234	.....	05/16/08	05/16/08	POSTAGE/MAILING SERVICE	12.00
06-04	P1	08FL2100227	.....	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	94.28
06-10	P1	08FL2100235	.....	05/21/08	05/21/08	POSTAGE/MAILING SERVICE	12.30
06-20	P9	FL2101R0806	.....	06/01/08	06/30/08	RENT-MIAMI	5,345.89
06-20	P1	08FL2100254	.....	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	5.17
06-26	P1	08FL2100264	.....	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	94.30
06-27	S5	DY080600701	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600852	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	100.00
06-27	S5	DY080602767	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	519.38
06-27	S5	DY080606392	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.08
06-27	S5	DY080607477	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,784.69
04-01	P2	OSP48373	.....	03/10/08	03/10/08	500 CT. WHITE STOCK BUSINESS C	75.95
04-01	P2	OSP48784	.....	03/18/08	03/18/08	5000 CT. BUFF STOCK BUSINESS C	386.95
04-01	P2	OSP48784	.....	03/18/08	03/18/08	SHIPPING FEE	12.00
04-22	S3	08L13000054	.....	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
05-08	P2	OSP49121	.....	04/23/08	04/23/08	250 CT. BUSINESS CARDS WHITE S	21.45
05-20	P1	08FL2100219	.....	03/29/08	04/21/08	PRINTING AND REPRODUCTION	18.32
05-28	P5	8M2908505	.....	04/23/08	04/23/08	MASSPRINTING#5	20,248.78
05-28	P5	8M2908506	.....	04/30/08	04/30/08	MASSPRINTING#6	8,626.74
06-04	P1	08FL2100230	.....	03/24/08	03/24/08	ADVERTISING	1,633.82
06-04	P1	08FL2100231	.....	03/13/08	03/13/08	ADVERTISING	3,400.00
06-20	P1	08FL2100256	.....	05/13/08	05/13/08	ADVERTISING	3,400.00
06-20	P1	08FL2100257	.....	05/19/08	05/19/08	ADVERTISING	3,800.00
06-26	P1	08FL2100262	.....	05/27/08	05/27/08	ADVERTISING	3,400.00
						PRINTING AND REPRODUCTION TOTALS:	45,051.51
04-02	P1	08FL2100163	.....	03/22/08	04/21/08	SECURITY AND RELATED SERVICE	38.45
04-08	P1	08FL2100172	.....	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	75.00
04-25	P1	08FL2100187	.....	04/22/08	05/21/08	SECURITY AND RELATED SERVICE	38.45
05-13	P1	08FL2100213	.....	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	75.00
06-04	P1	08FL2100222	.....	05/22/08	06/21/08	SECURITY AND RELATED SERVICE	38.45
06-13	P1	08FL2100249	.....	06/18/08	12/18/08	INSURANCE	1,638.50
06-13	P1	08FL2100248	.....	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	125.00
06-26	P1	08FL2100263	.....	06/22/08	07/21/08	SECURITY AND RELATED SERVICE	38.45
						OTHER SERVICES TOTALS:	2,067.30
04-08	P1	08FL2100166	.....	03/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	75.00
04-08	P1	08FL2100173	.....	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	451.25
04-10	C2	NW200810100	.....	03/06/08	03/06/08	OFFICE SUPPLIES	93.90
04-10	C2	NW200810100	.....	03/11/08	03/11/08	OFFICE SUPPLIES	-26.39
04-10	C2	NW200810100	.....	03/11/08	03/11/08	OFFICE SUPPLIES	26.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LINCOLN DIAZ-BALART—Con.						
04-10	C2	NW200810100	03/11/08	OFFICE SUPPLIES	76.62	76.62
04-14	P1	08FL2100176	03/05/08	PUBLICATION/REFERENCE MATERIAL	80.00	80.00
04-15	P1	08FL2100178	06/30/09	PUBLICATION/REFERENCE MATERIAL	475.00	475.00
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	4.99	4.99
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	13.45	13.45
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	16.99	16.99
04-17	C1	NW200810702	03/06/08	BOTTLED WATER	85.91	85.91
04-17	C1	NW200810702	03/20/08	BOTTLED WATER	32.94	32.94
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	2.00	2.00
04-17	C1	NW200810702	03/06/08	BOTTLED WATER	15.98	15.98
04-17	C1	NW200810702	03/12/08	BOTTLED WATER	79.90	79.90
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	39.95	39.95
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	2.00	2.00
04-23	P1	08FL2100183	04/01/08	PUBLICATION/REFERENCE MATERIAL	75.00	75.00
04-23	P1	08FL2100184	03/19/08	PUBLICATION/REFERENCE MATERIAL	180.00	180.00
04-23	P1	08FL2100185	03/31/08	PUBLICATION/REFERENCE MATERIAL	80.00	80.00
04-25	P1	08FL2100182	04/03/08	FOOD & BEVERAGE FOR MEETINGS	46.69	46.69
04-25	P1	08FL2100193	04/13/08	FOOD & BEVERAGE FOR MEETINGS	17.18	17.18
04-25	P1	08FL2100188	02/14/08	PUBLICATION/REFERENCE MATERIAL	80.00	80.00
04-25	P1	08FL2100195	04/03/08	OFFICE SUPPLIES	143.82	143.82
04-29	P1	08FL2100199	04/18/08	OFFICE SUPPLIES	338.55	338.55
04-29	P1	08FL2100198	04/03/08	OFFICE SUPPLIES	313.82	313.82
04-30	SF	DY080400104	04/20/08	OFFICE SUPPLY (TRANSFER)	-69.25	-69.25
04-30	SF	DY080400673	04/20/08	OFFICE SUPPLY (TRANSFER)	-16.20	-16.20
05-01	S1	DY080400143	04/01/08	OFFICE SUPPLY (TRANSFER)	68.17	68.17
05-01	C2	NW200812200	03/18/08	OFFICE SUPPLIES	30.19	30.19
05-01	C2	NW200812200	03/25/08	OFFICE SUPPLIES	26.21	26.21
05-06	P1	08FL2100200	03/25/08	OFFICE SUPPLIES	274.89	274.89
05-13	P1	08FL2100212	04/09/08	PUBLICATION/REFERENCE MATERIAL	80.00	80.00
05-13	P1	08FL2100216	05/01/08	OFFICE SUPPLIES	39.02	39.02
05-14	P1	08FL2100211	03/19/08	OFFICE SUPPLIES	97.25	97.25
05-14	P1	08FL2100217	03/18/08	OFFICE SUPPLIES	39.78	39.78
05-15	HR	340177	04/21/08	OFFICE SUPPLIES	235.00	235.00
05-15	HR	340177	02/07/08	REFUND; OVERPAYMENT	-17.99	-17.99
05-28	C1	NW200814802	01/21/08	REFUND; OVERPAYMENT	-62.41	-62.41
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	4.99	4.99
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	13.45	13.45
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	16.99	16.99
05-28	C1	NW200814802	04/04/08	BOTTLED WATER	61.90	61.90
05-28	C1	NW200814802	04/07/08	BOTTLED WATER	13.99	13.99
05-28	C1	NW200814802	04/18/08	BOTTLED WATER	23.97	23.97
05-28	C1	NW200814802	04/30/08	BOTTLED WATER	2.00	2.00
05-28	C1	NW200814802	04/14/08	BOTTLED WATER	45.95	45.95





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. LINCOLN DIAZ-BALART—Con.						
05-14	P2	OSP45928	DO		737.65	835.15
OTHER SERVICES						
06-06	IV	08A90100080	US HOUSE GIFT SHOP		251.50	251.50
					1,007.92	1,007.92
				OFFICE TOTALS:	1,007.92	
2008 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,942.10	2,839.66
				PERSONNEL COMPENSATION	403,494.58	205,333.34
				PERSONNEL BENEFITS	2,019.87	973.34
				TRAVEL	29,539.50	17,788.86
				RENT, COMMUNICATION, UTILITIES	54,392.34	28,740.43
				PRINTING AND REPRODUCTION	44,342.10	35,355.88
				OTHER SERVICES	13,161.97	5,936.51
				SUPPLIES AND MATERIALS	14,896.23	7,419.38
				EQUIPMENT	14,206.19	7,220.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,994.88	311,608.37
				OFFICE TOTALS:	604,994.88	311,608.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600		FRANKED MAIL	373.83	373.83
04-22	05	8M2908602		FRANKED MAIL	156.91	156.91
05-20	04	NW200813700		FRANKED MAIL	901.00	901.00
06-24	05	8M2908611		FRANKED MAIL	106.12	106.12
06-24	05	8M2908619		FRANKED MAIL	183.94	183.94
06-26	04	NW200817600		FRANKED MAIL	1,117.86	1,117.86
				FRANKED MAIL TOTALS:	2,839.66	2,839.66
PERSONNEL COMPENSATION						
				ALVAREZ, YOFI G.	9,249.99	9,249.99
				AMOR, GLORIANNE M.	13,749.99	13,749.99
				BARTON, GEORGE	12,999.99	12,999.99
				BEAN, THOMAS	30,000.00	30,000.00
				BENCOSME, YAMEL N.	5,750.01	5,750.01
				CHURCHWELL, STEFANIE B.	3,916.67	3,916.67
				CRUZ, KAREN G.	6,749.99	6,749.99
				DAVIS, JESSICA A.	5,333.34	5,333.34
				HERNANDEZ, ROSA	11,000.01	11,000.01
				KIMBLER, JUSTIN L.	2,916.67	2,916.67
				DO	5,333.34	5,333.34



LLANES, GLADYS	04/01/08	06/30/08	CONGRESSIONAL AIDE	12,000.00
LOPEZ, KATHY	04/01/08	06/30/08	PART-TIME EMPLOYEE	6,750.00
MENDOZA, MIGUEL E.	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	7,000.00
DO	06/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	3,583.33
OTERO, MIGUEL	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	21,249.99
PEREIRA, ADRIANA	04/01/08	06/30/08	PRESS SECRETARY	9,166.67
REYNOLDS, GISELLE G.	04/01/08	06/30/08	STAFF ASSISTANT	5,750.01
ROBITAILLE, LAUREN M.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	16,666.67
TELLER, PAUL S.	05/01/08	05/31/08	SHARED EMPLOYEE	2,500.00
VEGA, YAIMA	04/01/08	06/30/08	CONGRESSIONAL AIDE	6,750.00
ZAMMIT, EMILY E.	06/01/08	06/30/08	LEGIS CORRESPONDENT ASST	2,416.67
DO	04/01/08	05/31/08	STAFF ASSISTANT	4,500.00
PERSONNEL BENEFITS				205,333.34
04-30 S7 08121000109	04/01/08	04/30/08	TRANSIT BENEFITS	364.64
05-29 S7 08150000110	05/01/08	05/31/08	TRANSIT BENEFITS	364.71
06-30 S7 08182000109	06/01/08	06/30/08	TRANSIT BENEFITS	243.99
PERSONNEL BENEFITS TOTALS:				973.34
TRAVEL				
04-18 P1 08FL2500260	03/04/08	04/03/08	AIRFARES (7) MEMBER	2,488.50
04-18 P1 08FL2500261	03/18/08	03/25/08	TRAVEL SUBSISTENCE	86.28
04-18 P1 08FL2500251	03/04/08	03/27/08	PRIVATE AUTO MILEAGE	304.58
04-18 P1 08FL2500254	03/13/08	04/09/08	PRIVATE AUTO MILEAGE	18.44
04-18 P1 08FL2500252	02/02/08	03/31/08	PRIVATE AUTO MILEAGE	220.19
04-18 P1 08FL2500253	02/02/08	03/31/08	LOCAL TRANSPORTATION	11.75
04-21 P9 FL250110804	04/01/08	04/30/08	LEASED AUTO 2007 JEEP WRAN-UNL	636.76
05-06 P1 08FL2500273	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	2.00
05-06 P1 08FL2500268	02/20/08	04/21/08	PRIVATE AUTO MILEAGE	100.17
05-06 P1 08FL2500270	04/14/08	04/17/08	PRIVATE AUTO MILEAGE	19.83
05-06 P1 08FL2500269	03/31/08	03/31/08	PRIVATE AUTO MILEAGE	50.50
05-06 P1 08FL2500271	02/12/08	02/12/08	LOCAL TRANSPORTATION	10.00
05-06 P1 08FL2500272	02/01/08	03/26/08	PRIVATE AUTO MILEAGE	39.89
05-06 P1 08FL2500275	03/19/08	03/28/08	PRIVATE AUTO MILEAGE	3.46
05-06 P1 08FL2500274	03/19/08	03/31/08	PRIVATE AUTO MILEAGE	3.66
05-15 P1 08FL2500296	04/03/08	04/24/08	AIRFARES (8) MEMBER	2,508.50
05-15 P1 08FL2500297	04/14/08	04/25/08	TRAVEL SUBSISTENCE	1,435.08
05-15 P1 08FL2500295	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	230.28
05-15 P1 08FL2500290	05/02/08	05/05/08	PRIVATE AUTO MILEAGE	25.25
05-15 P1 08FL2500284	04/01/08	04/01/08	LOCAL TRANSPORTATION	19.80
05-15 P1 08FL2500292	04/22/08	05/01/08	PRIVATE AUTO MILEAGE	31.76
05-15 P1 08FL2500294	04/29/08	04/29/08	PRIVATE AUTO MILEAGE	14.78
05-15 P1 08FL2500288	04/23/08	04/29/08	TRAVEL SUBSISTENCE	111.87
05-15 P1 08FL2500287	04/26/08	04/26/08	GASOLINE	109.52
05-20 P9 FL250110805	05/01/08	05/31/08	LEASED AUTO 2007 JEEP WRAN-UNL	636.76
05-27 P1 08FL2500301	03/27/08	04/23/08	TRAVEL SUBSISTENCE	1,671.59
05-29 P1 08FL2500310	04/09/08	04/09/08	PRIVATE AUTO MILEAGE	50.50
05-29 P1 08FL2500306	05/10/08	05/10/08	GASOLINE	56.00
05-29 P1 08FL2500307	05/12/08	05/12/08	GASOLINE	51.25
06-04 P1 08FL2500320	05/30/08	05/30/08	LOCAL TRANSPORTATION	5.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARIO DIAZ-BALART—Con.						
06-04	P1 08FL2500318	MIGUEL A OTERO	04/06/08	LOCAL TRANSPORTATION	75.00	
06-04	P1 08FL2500319	DO	04/06/08	PRIVATE AUTO MILEAGE	967.08	
06-05	P1 08FL2500315	JESSICA DAVIS	05/16/08	PRIVATE AUTO MILEAGE	30.85	
06-13	P1 08FL2500323	ADRIANA PEREIRA	05/22/08	LOCAL TRANSPORTATION	10.00	
06-13	P1 08FL2500326	JESSICA DAVIS	05/21/08	PRIVATE AUTO MILEAGE	14.65	
06-13	P1 08FL2500324	JUSTIN KIMBLER	05/27/08	TRAVEL SUBSISTENCE	895.34	
06-13	P1 08FL2500325	KATHY LOPEZ	06/02/08	PRIVATE AUTO MILEAGE	14.15	
06-13	P1 08FL2500328	ROSA HERNADEZ	04/03/08	PRIVATE AUTO MILEAGE	93.43	
06-13	P1 08FL2500329	DO	04/04/08	LOCAL TRANSPORTATION	4.00	
06-13	P1 08FL2500330	YAIMA VEGA	02/20/08	PRIVATE AUTO MILEAGE	146.62	
06-13	P1 08FL2500331	DO	04/30/08	LOCAL TRANSPORTATION	20.75	
06-20	P9 FL2501L0806	CHRYSLER FINANCIAL	06/03/08	LEASED AUTO 2007 JEEP WRAM-UNL	636.76	
06-24	P1 08FL2500335	CITIBANK GOV CARD SERVICE	06/01/08	AIRFARES (7) MBR	2,998.50	
06-24	P1 08FL2500336	DO	05/09/08	TRAVEL SUBSISTENCE	37.10	
06-24	P1 08FL2500339	GEORGE BARTON	05/01/08	TRAVEL SUBSISTENCE	403.50	
06-24	P1 08FL2500340	DO	05/22/08	TRAVEL SUBSISTENCE	20.00	
06-24	P1 08FL2500344	KAREN G CRUZ	05/13/08	MEALS ON TRAVEL	18.52	
06-24	P1 08FL2500345	DO	05/14/08	PRIVATE AUTO MILEAGE	50.05	
06-24	P1 08FL2500333	MIGUEL A OTERO	05/24/08	GASOLINE	195.00	
06-24	P1 08FL2500342	ROSA HERNADEZ	05/01/08	PRIVATE AUTO MILEAGE	188.86	
06-24	P1 08FL2500343	DO	05/03/08	LOCAL TRANSPORTATION	14.75	
TRAVEL TOTALS:					17,788.86	
RENT, COMMUNICATION, UTILITIES						
04-01	P1 08FL2500231	EMBARQ	03/07/08	UTILITIES	261.58	
04-04	P1 08FL2500242	AT&T MOBILITY	03/06/08	TELECOMMUNICATIONS CHARGES	114.89	
04-04	P1 08FL2500244	COMCAST	03/26/08	UTILITIES	100.55	
04-04	P1 08FL2500240	EMBARQ	03/07/08	UTILITIES	261.58	
04-04	CB NW804032013	UNITED PARCEL SERVICE	03/25/08	OVERNIGHT MAIL	6.12	
04-04	P1 08FL2500243	VERIZON WIRELESS	01/29/08	TELECOMMUNICATIONS CHARGES	119.20	
04-10	P1 08FL2500246	FPL	03/06/08	UTILITIES	58.51	
04-10	P1 08FL2500247	DO	03/06/08	UTILITIES	53.51	
04-10	P1 08FL2500248	DO	03/06/08	UTILITIES	120.04	
04-10	P1 08FL2500249	DO	03/06/08	UTILITIES	214.05	
04-10	CB NW804031953	UNITED PARCEL SERVICE	03/28/08	OVERNIGHT MAIL	6.82	
04-14	P1 08FL2500239	AT & T	02/23/08	UTILITIES	518.96	
04-16	CB NW804151928	UNITED PARCEL SERVICE	04/08/08	OVERNIGHT MAIL	11.64	
04-18	P1 08FL2500259	VERIZON WIRELESS	02/29/08	TELECOMMUNICATIONS CHARGES	119.11	
04-21	S5 DY080400210	DO	03/01/08	DC TEL EQUIP (TRANSFER)	10.01	
04-21	S5 DY080400860	DO	03/01/08	DC TEL SERVICE (TRANSFER)	115.00	
04-21	S5 DY080402766	DO	03/01/08	DC TEL TOLLS (TRANSFER)	795.89	
04-21	S5 DY080406399	DO	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67	
04-21	S5 DY080407520	DO	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	488.70	
04-21	P9 FL2501R0804	BIRDSIDE CENTRE, INC.	04/01/08	RENT-MIAMI	6,381.42	



04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/22/08	OVERNIGHT MAIL	10.66
05-06	P1	08FL2500265	AT&T MOBILITY	03/05/08	TELECOMMUNICATIONS CHARGES	109.70
05-06	P1	08FL2500266	DO	03/07/08	TELECOMMUNICATIONS CHARGES	103.49
05-06	P1	08FL2500267	COMCAST	04/16/08	UTILITIES	100.55
05-07	CB	NW805061950	UNITED PARCEL SERVICE	04/24/08	OVERNIGHT MAIL	5.05
05-09	CB	FXF0805088	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	5.71
05-13	P1	08FL2500278	AT & T	03/23/08	TELECOMMUNICATIONS CHARGES	503.96
05-13	P1	08FL2500279	FPL	04/04/08	UTILITIES	62.33
05-13	P1	08FL2500280	DO	04/04/08	UTILITIES	57.02
05-13	P1	08FL2500281	DO	04/04/08	UTILITIES	142.58
05-13	P1	08FL2500282	DO	04/04/08	UTILITIES	250.47
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/05/08	OVERNIGHT MAIL	10.66
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/05/08	OVERNIGHT MAIL	119.19
05-20	P9	FL2501R0805	BIRDSIDE CENTRE INC.	03/29/08	TELECOMMUNICATIONS CHARGES	6,381.42
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/31/08	RENT-MIAMI	5.33
05-28	S5	DY080500203		05/15/08	OVERNIGHT MAIL	
05-28	S5	DY080500854		04/01/08	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080502773		04/30/08	DC TEL SERVICE (TRANSFER)	115.00
05-28	S5	DY080506400		04/01/08	DC TEL TOLLS (TRANSFER)	356.53
05-28	S5	DY080507513		04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
05-28	S5	DY080507513		04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	499.21
05-29	P1	08FL2500303	EMBARQ	05/07/08	TELECOMMUNICATIONS CHARGES	273.20
05-29	P1	08FL2500309	AT&T MOBILITY	04/05/08	TELECOMMUNICATIONS CHARGES	9.31
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL	6.10
05-30	CB	NW805292011	UNITED PARCEL SERVICE	04/26/08	OVERNIGHT MAIL	27.10
06-03	P2	HCV0801860	CINGULAR GOVT SALES OFFICE	04/27/08	OVERNIGHT MAIL	49.99
06-04	P1	08FL2500317	AT & T	04/27/08	CW-8820	502.86
06-05	P1	08FL2500316	AT&T MOBILITY	04/23/08	TELECOMMUNICATIONS CHARGES	54.40
06-05	P2	HCV0801924	CINGULAR GOVT SALES OFFICE	05/06/08	TELECOMMUNICATIONS CHARGES	49.99
06-05	CB	NW806041952	UNITED PARCEL SERVICE	04/25/08	CW-8820	97.60
06-12	CB	NW806111957	DO	05/26/08	UTILITIES	30.22
06-12	CB	NW806111957	DO	05/03/08	OVERNIGHT MAIL	16.22
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/10/08	OVERNIGHT MAIL	10.66
06-19	CB	NW806181950	UNITED PARCEL SERVICE	06/03/08	OVERNIGHT MAIL	7.53
06-19	CB	NW806181950	DO	06/03/08	OVERNIGHT MAIL	9.91
06-20	P9	FL2501R0806	BIRDSIDE CENTRE, INC.	06/09/08	OVERNIGHT MAIL	2.93
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/09/08	RENT-MIAMI	6,381.42
06-24	P1	08FL2500346	FPL	06/09/08	OVERNIGHT MAIL	13.53
06-24	P1	08FL2500347	DO	05/05/08	UTILITIES	295.98
06-24	P1	08FL2500348	DO	06/04/08	UTILITIES	221.06
06-24	P1	08FL2500349	DO	05/05/08	UTILITIES	59.46
06-24	P1	08FL2500334	VERIZON WIRELESS	05/05/08	UTILITIES	61.89
06-27	S5	DY080600205		04/29/08	TELECOMMUNICATIONS CHARGES	119.56
06-27	S5	DY080600856		05/01/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY0806072803		05/01/08	DC TEL SERVICE (TRANSFER)	115.00
06-27	S5	DY080606397		05/01/08	DC TEL TOLLS (TRANSFER)	956.95
06-27	S5	DY080607502		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
06-27	P2	HCV0802139	VERIZON WIRELESS	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	497.12
				06/03/08	VW-8830	29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,740.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARIO DIAZ-BALART—Con.						
PRINTING AND REPRODUCTION						
04-01	P1	08FL2500230	03/06/08	ADVERTISING	520.00	
04-11	P1	08FL2500229	01/22/08	ADVERTISING	2,550.00	
04-18	P1	08FL2500262	03/26/08	PRINTING AND REPRODUCTION	45.95	
04-18	P1	08FL2500258	03/12/08	ADVERTISING	2,350.00	
04-21	P5	7M2908612A1	01/15/08	MASSPRINTING#12A	22,655.98	
04-22	P1	08FL2500264	03/26/08	ADVERTISING	520.00	
05-13	P1	08FL2500283	04/19/08	ADVERTISING	2,700.00	
05-20	OP	08GP0040802	04/04/08	PRINTING	81.00	
05-30	P1	08FL2500312	04/30/08	TOWN CALL MEETING	3,350.00	
05-30	P5	8M2908611	05/14/08	MASSPRINTING#11	470.00	
06-24	P1	08FL2500337	05/29/08	PRINTING AND REPRODUCTION	112.95	
PRINTING AND REPRODUCTION TOTALS:					35,355.88	
OTHER SERVICES						
04-18	P1	08FL2500255	03/02/08	JANITORIAL AND RELATED SERVICE	550.00	
04-21	P9	0FF07249A04	04/01/08	TECH SUPPORT	1,460.00	
05-01	P1	08FL2500277	01/13/08	BALANCE DUE	16.51	
05-15	P1	08FL2500298	04/06/08	JANITORIAL AND RELATED SERVICE	440.00	
05-20	P9	0FF07249A05	05/01/08	TECH SUPPORT	1,460.00	
06-13	P1	08FL2500332	05/02/08	JANITORIAL AND RELATED SERVICE	550.00	
06-20	P9	0FF07249A06	06/01/08	TECH SUPPORT	1,460.00	
OTHER SERVICES TOTALS:					5,936.51	
SUPPLIES AND MATERIALS						
04-04	P1	08FL2500245	02/01/08	PUBLICATION/REFERENCE MATERIAL	379.64	
04-10	C2	NW200810100	03/04/08	OFFICE SUPPLIES	176.52	
04-10	C2	NW200810100	03/07/08	OFFICE SUPPLIES	85.57	
04-10	C2	NW200810100	03/10/08	OFFICE SUPPLIES	26.21	
04-10	C2	NW200810100	03/10/08	OFFICE SUPPLIES	28.34	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	8.00	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	7.99	
04-17	C1	NW200810702	03/12/08	BOTTLED WATER	85.93	
04-17	C1	NW200810702	03/27/08	BOTTLED WATER	45.96	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810702	03/20/08	BOTTLED WATER	47.42	
04-17	C1	NW200810702	03/24/08	BOTTLED WATER	10.98	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	2.00	
04-17	C1	NW200810702	03/31/08	BOTTLED WATER	3.00	
04-18	P1	08FL2500250	03/26/08	FOOD & BEVERAGE FOR MEETINGS	131.43	
04-18	P1	08FL2500257	04/07/08	FOOD & BEVERAGE FOR MEETINGS	63.13	
04-18	P1	08FL2500256	03/01/08	PUBLICATION/REFERENCE MATERIAL	25.00	
04-21	C2	NW200811200	03/31/08	OFFICE SUPPLIES	69.60	
04-30	SF	DY080400107	05/01/08	OFFICE SUPPLY (TRANSFER)	-9.25	
04-30	SF	DY080400676	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	



04-30	S1	DY080400147	ALLIANCE MICRO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	167.56
04-30	P2	OSS48828	BOISE CASCADE	03/25/08	03/25/08	TONER - CANNON X25 #8489A0	158.00
05-01	C2	NW200812200	DO	03/17/08	03/17/08	OFFICE SUPPLIES	61.76
05-01	C2	NW200812200	DO	03/24/08	03/24/08	OFFICE SUPPLIES	81.28
05-01	C2	NW200812200	DO	03/25/08	03/25/08	OFFICE SUPPLIES	54.81
05-01	C2	NW200812200	DO	03/25/08	03/25/08	OFFICE SUPPLIES	158.07
05-06	P1	08FL2500276	EMILY E ZAMMIT	04/21/08	04/21/08	FOOD & BEVERAGE FOR MEETINGS	48.36
05-15	P1	08FL2500291	ADRIANA PEREIRA	04/26/08	04/26/08	OFFICE SUPPLIES	160.50
05-15	P1	08FL2500289	GLORIANNE M AMOR	05/04/08	05/04/08	FOOD & BEVERAGE FOR MEETINGS	23.96
05-15	P1	08FL2500293	JESSICA DAVIS	05/02/08	05/02/08	OFFICE SUPPLIES	18.56
05-15	P1	08FL2500285	MIGUEL A OTERO	04/25/08	04/25/08	OFFICE SUPPLIES	22.25
05-15	P1	08FL2500286	DO	04/14/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	64.45
05-21	C2	NW200814200	BOISE CASCADE	05/05/08	05/05/08	OFFICE SUPPLIES	35.40
05-21	C2	NW200814200	DO	05/05/08	05/05/08	OFFICE SUPPLIES	7.02
05-21	C2	NW200814200	DO	05/13/08	05/13/08	OFFICE SUPPLIES	11.72
05-21	C2	NW200814200	DO	05/13/08	05/13/08	OFFICE SUPPLIES	78.13
05-28	C1	NW200814802	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.00
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814802	DO	04/10/08	04/10/08	BOTTLED WATER	53.95
05-28	C1	NW200814802	DO	04/25/08	04/25/08	BOTTLED WATER	44.97
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	C1	NW200814802	DO	04/18/08	04/18/08	BOTTLED WATER	52.91
05-28	C1	NW200814802	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-28	P1	08FL2500302	NATIONAL JOURNAL GROUP, INC.	02/27/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
05-29	P1	08FL2500304	MIGUEL A OTERO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	82.76
05-29	P1	08FL2500305	DO	05/11/08	05/11/08	OFFICE SUPPLIES	96.29
05-29	P1	08FL2500308	STANDARD COFFEE SERVICE	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	33.87
05-29	P1	08FL2500311	VIDEO MONITORING SERVICES	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	289.00
05-30	SF	DY080500109	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-47.75
05-30	SF	DY080500646	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY080500144	MARCO'S ART	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	312.40
06-05	P1	08FL2500314	BOISE CASCADE	05/22/08	05/22/08	HABITATION EXPENSE	90.95
06-06	C2	NW200815800	DO	04/15/08	04/15/08	OFFICE SUPPLIES	4.66
06-06	C2	NW200815800	DO	04/15/08	04/15/08	OFFICE SUPPLIES	18.23
06-06	C2	NW200815800	DO	04/23/08	04/23/08	OFFICE SUPPLIES	61.76
06-12	P2	OSS49320	ALLIANCE MICRO	05/15/08	05/15/08	CANON X-25 MF5770 TONER CARTRI	356.00
06-12	P2	OSS49322	DO	05/15/08	05/15/08	TONER - XEROX #113R317	325.00
06-12	P2	OSS49322	DO	05/15/08	05/15/08	DISTRICT SHIPPING FEE	5.00
06-12	P2	OSS49342	DO	05/16/08	05/16/08	BROTHER BLACK ON METALLIC BLUE	45.50
06-12	P2	OSS49342	DO	05/16/08	05/16/08	BROTHER BLACK ON SILVER LABEL	45.50
06-13	P1	08FL2500322	ADRIANA PEREIRA	05/22/08	05/22/08	OFFICE SUPPLIES	150.00
06-13	P1	08FL2500327	ROSA HERNANDEZ	05/15/08	06/01/08	OFFICE SUPPLIES	74.86
06-18	C1	NW200816902	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816902	DO	05/09/08	05/09/08	BOTTLED WATER	66.95
06-18	C1	NW200816902	DO	05/27/08	05/27/08	BOTTLED WATER	64.94
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816902	DO	05/19/08	05/19/08	BOTTLED WATER	54.90
06-18	C1	NW200816902	DO	05/31/08	05/31/08	BOTTLED WATER	2.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARIO DIAZ-BALART—Con.						
06-24	P1	08FL2500350	05/01/08	PUBLICATION/REFERENCE MATERIAL	267.00	
06-30	S1	DY080600145	06/01/08	OFFICE SUPPLY (TRANSFER)	393.55	
				SUPPLIES AND MATERIALS TOTALS:	7,419.38	
EQUIPMENT						
04-21	P9	0FP08063104	04/01/08	CMS PLAN	1,936.00	
04-29	S8	MA000791022	04/01/08	EQUIPMENT MAINT (TRANSFER)	235.24	
04-29	S8	PL000796178	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	235.75	
05-20	P9	0FP08063105	05/01/08	CMS PLAN	1,936.00	
05-29	S8	MA000797333	05/01/08	EQUIPMENT MAINT (TRANSFER)	235.24	
05-29	S8	PL000802448	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	235.75	
06-20	P9	0FP08063106	06/01/08	CMS PLAN	1,936.00	
06-27	S8	MA000807835	06/01/08	EQUIPMENT MAINT (TRANSFER)	235.24	
06-27	S8	PL000811463	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	235.75	
				EQUIPMENT TOTALS:	7,220.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,608.37	
				OFFICE TOTALS:	311,608.37	
2007 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-05	HV	08A90300884	09/05/07	TELECOMMUNICATIONS CHARGES	118.28	
06-05	HV	08A90300884	09/05/07	CORR: 10/23/07 DOC 08FL2500025	-118.28	
06-05	HV	08A90300885	09/29/07	TELECOMMUNICATIONS CHARGES	119.03	
06-05	HV	08A90300885	09/29/07	CORR: 11/16/07 DOC 08FL2500052	-119.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
PRINTING AND REPRODUCTION						
05-15	P1	08FL2500300	12/18/07	ADVERTISING	3,350.00	
				PRINTING AND REPRODUCTION TOTALS:	3,350.00	
SUPPLIES AND MATERIALS						
04-23	P2	OSM35933	10/17/07	CANON IMAGECLASS MF5770 #17955	165.00	
04-23	P2	OSM35933	10/17/07	SHIPPING	19.29	
				SUPPLIES AND MATERIALS TOTALS:	184.29	
EQUIPMENT						
04-28	F2	RN000023028	04/21/08	COMPUTER - HP SB DC7700 CE6300	1,070.00	
04-28	F2	RN000023028	04/21/08	COMPUTER - HP SB DC7700 CE6300	1,070.00	
04-28	F2	RN000023028	04/21/08	COMPUTER - HP SB DC7700 CE6300	1,070.00	
04-28	F2	RN000023028	04/21/08	COMPUTER - HP SB DC7700 CE6300	1,070.00	
04-28	F2	RN000023028	04/21/08	COMPUTER - HP SB DC7700 CE6300	1,070.00	
				EQUIPMENT TOTALS:	5,350.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,884.29	
				OFFICE TOTALS:	8,884.29	

2008 HON. NORMAN D DICKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

2,263.75

1,333.36



PERSONNEL COMPENSATION .....	469,800.08	242,019.67
PERSONNEL BENEFITS .....	1,647.27	889.37
TRAVEL .....	34,983.66	20,236.81
RENT, COMMUNICATION, UTILITIES .....	40,668.71	21,025.44
PRINTING AND REPRODUCTION .....	930.02	879.52
OTHER SERVICES .....	332.00	332.00
SUPPLIES AND MATERIALS .....	10,838.99	6,285.32
EQUIPMENT .....	35,136.20	12,492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,600.68	305,493.49
OFFICE TOTALS:	596,600.68	

04-17	04	NW200810601	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	260.65
04-30	SF	DY080400559	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	-0.49
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	725.06
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL	348.14
						FRANKED MAIL TOTALS:	1,333.36

			PERSONNEL COMPENSATION				30,795.99
			BEHAN, GEORGE P.	04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS	12,500.01
			BLAKE, PAULA L.	04/01/08	06/30/08	DISTRICT ASSISTANT	18,797.49
			BRUNKOW-MATHER, CLARK	04/01/08	06/30/08	DISTRICT DIRECTOR	17,499.99
			BURGESS, JAMI	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,647.51
			CLARK, ROSEMARIE	04/01/08	06/30/08	CASEWORKER	13,880.73
			CLARKE, DIANE S.	04/01/08	06/30/08	SYSTEMS ADMINISTRATOR	13,749.99
			CRUMB, SARA	04/01/08	06/30/08	DEPUTY DISTRICT DIRECTOR	10,266.67
			DACCA, JOSEPH T.	04/03/08	06/30/08	SCHEDULE COORDINATOR	300.00
			DEMOTT, ANDREW	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,012.51
			DUMM, RYAN W.	04/01/08	06/30/08	STAFF ASSISTANT	9,656.25
			MCVEY, ALEXA F.	04/01/08	06/30/08	SCHEDULE COORDINATOR	300.00
			MODAFF JR, PETER J.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	6,999.99
			MORRIS, JUDITH M.	04/01/08	06/30/08	PART-TIME EMPLOYEE	9,012.51
			SHAUERS, RYAN	04/01/08	06/30/08	STAFF ASSISTANT	17,499.99
			SHELDON, COLIN	04/01/08	06/30/08	LEGISLATIVE AIDE	12,500.01
			SHILLITO, KELLI	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	20,600.01
			TAYLOR, DONNA I.	04/01/08	06/30/08	OFFICE MANAGER	12,500.01
			WILLIAMS, CHERYLYNNE F.	04/01/08	06/30/08	KITSAP COUNTY DIRECTOR	12,500.01
			WORTHAM, LATSHA M.	04/01/08	06/30/08	CASEWORKER	242,019.67
						PERSONNEL COMPENSATION TOTALS:	
			PERSONNEL BENEFITS				296.42
04-30	S7	08121000411		04/01/08	04/30/08	TRANSIT BENEFITS	296.49
05-29	S7	08150000400		05/01/08	05/31/08	TRANSIT BENEFITS	296.46
06-30	S7	08182000405		06/01/08	06/30/08	TRANSIT BENEFITS	889.37
						PERSONNEL BENEFITS TOTALS:	
			TRAVEL				401.00
04-04	P1	08WA0600253	PETER J MODAFF	02/16/08	02/24/08	A/F DCA-SEA-DCA 6634	536.04
04-04	P1	08WA0600254	DO	02/18/08	02/22/08	LODGING	47.54
04-04	P1	08WA0600255	DO	02/20/08	02/21/08	MEALS ON TRAVEL	16.82
04-04	P1	08WA0600256	DO	02/23/08	02/23/08	GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NORMAN D DICKS—Con.						
04-04	P1	08WAO600257	DO	LOCAL TRANSPORTATION	78.50	
04-10	P1	08WAO600263	HON. NORMAN D DICKS	A/F SEA-IAD #6078	575.50	
04-15	P1	08WAO600267	SARA CRUMB	PRIVATE AUTO MILEAGE	667.60	
04-15	P1	08WAO600269	DO	LOCAL TRANSPORTATION	15.50	
04-16	P1	08WAO600272	COLIN SHELTON	A/F DCA-SEA-DCA #0357	560.98	
04-16	P1	08WAO600273	DO	LODGING	85.86	
04-16	P1	08WAO600274	DO	LOCAL TRANSPORTATION	51.55	
04-16	P1	08WAO600275	DO	GASOLINE	23.49	
04-16	P1	08WAO600276	DO	MEALS ON TRAVEL	52.15	
04-22	P1	08WAO600278	CITIBANK GOV CARD SERVICE	GASOLINE	89.00	
04-22	P1	08WAO600279	DO	LOCAL TRANSPORTATION	50.00	
04-23	P1	08WAO600282	RYAN DUMM	PRIVATE AUTO MILEAGE	342.80	
04-23	P1	08WAO600283	DO	GASOLINE	140.77	
04-25	P1	08WAO600286	ANDREW DEMOTT	A/F DCA-SEA-DCA #4908	401.00	
04-25	P1	08WAO600287	DO	LODGING	551.92	
04-25	P1	08WAO600288	DO	MEALS ON TRAVEL	155.60	
04-25	P1	08WAO600289	DO	GASOLINE	146.76	
04-25	P1	08WAO600290	DO	LOCAL TRANSPORTATION	3.00	
04-25	P1	08WAO600291	HON. NORMAN D DICKS	A/F IAD-SEA-IAD #9969	1,561.02	
04-25	P1	08WAO600295	NATIONAL CAR RENTAL	RENTAL CAR/SHELDON	170.53	
04-25	P1	08WAO600296	DO	RENTAL CAR/DEMOTT	283.64	
04-25	P1	08WAO600297	DO	CAR RENTAL DICKS	90.53	
04-25	P1	08WAO600298	DO	CAR RENTAL DUMM	67.02	
04-25	P1	08WAO600299	DO	CAR RENTAL DUMM	111.82	
04-25	P1	08WAO600300	DO	CAR RENTAL DUMM	150.71	
05-06	P1	08WAO600303	HON. NORMAN D DICKS	A/F IAD-SEA-IAD #0348	1,561.02	
05-06	P1	08WAO600301	PETER J MODAFF	LOCAL TRANSPORTATION	23.00	
05-15	P1	08WAO600304	LATASHA WORTHAM	PRIVATE AUTO MILEAGE	73.60	
05-15	P1	08WAO600305	DO	PRIVATE AUTO MILEAGE	50.00	
05-15	P1	08WAO600306	DO	LOCAL TRANSPORTATION	37.00	
05-19	P1	08WAO600309	CLARK BRUNKOW-MATHER	PRIVATE AUTO MILEAGE	396.00	
05-19	P1	08WAO600310	DO	PRIVATE AUTO MILEAGE	316.00	
05-19	P1	08WAO600311	DO	MEALS ON TRAVEL	36.41	
05-19	P1	08WAO600312	DO	LOCAL TRANSPORTATION	15.00	
05-19	P1	08WAO600313	RYAN DUMM	PRIVATE AUTO MILEAGE	344.00	
05-19	P1	08WAO600314	DO	GASOLINE	34.97	
05-22	P1	08WAO600323	CITIBANK GOV CARD SERVICE	MEALS ON TRAVEL	75.28	
05-22	P1	08WAO600324	DO	LODGING	225.78	
05-22	P1	08WAO600325	DO	GASOLINE	87.78	
05-22	P1	08WAO600326	DO	LOCAL TRANSPORTATION	50.00	
05-22	P1	08WAO600330	NATIONAL CAR RENTAL	CAR RENTAL	461.40	
05-22	P1	08WAO600331	DO	CAR RENTAL	90.53	
05-22	P1	08WAO600335	SARA CRUMB	PRIVATE AUTO MILEAGE	813.00	



05-22	P1	08WA0600336	DO	04/04/08	05/02/08	LOCAL TRANSPORTATION	18.00
05-22	P1	08WA0600338	DO	04/29/08	05/01/08	LODGING	175.22
05-23	P1	08WA0600318	HON. NORMAN D DICKS	05/01/08	05/04/08	A/F IAD-SEA-IAD #2619	1,681.01
05-29	P1	08WA0600340	DO	05/16/08	05/19/08	A/F IAD-SEA-IAD #0825	1,721.00
06-13	P1	08WA0600348	JAMI BURGESS	05/25/08	05/30/08	LODGING	980.67
06-13	P1	08WA0600349	DO	05/27/08	05/31/08	LOCAL TRANSPORTATION	64.05
06-13	P1	08WA0600350	DO	05/31/08	05/31/08	GASOLINE	45.33
06-13	P1	08WA0600351	DO	05/28/08	05/31/08	MEALS ON TRAVEL	27.25
06-18	P1	08WA0600347	DO	05/25/08	05/31/08	A/F DC-SEA-DC 5941	401.00
06-19	P1	08WA0600353	CITIBANK GOV CARD SERVICE	05/04/08	05/26/08	GASOLINE	162.20
06-19	P1	08WA0600352	HON. NORMAN D DICKS	05/23/08	06/03/08	A/F DCA-SEA-DCA 4169	1,241.02
06-20	P1	08WA0600357	JUDITH M MORRIS	01/15/08	03/27/08	PRIVATE AUTO MILEAGE	340.80
06-20	P1	08WA0600358	DO	04/07/08	05/28/08	PRIVATE AUTO MILEAGE	215.50
06-20	P1	08WA0600359	DO	01/22/08	05/28/08	MEALS ON TRAVEL	120.51
06-20	P1	08WA0600360	DO	02/19/08	03/31/08	LOCAL TRANSPORTATION	28.30
06-30	P1	08WA0600362	NATIONAL CAR RENTAL	05/25/08	05/31/08	CAR RENTAL	230.98
06-30	P1	08WA0600363	DO	05/16/08	05/19/08	CAR RENTAL	107.38
06-30	P1	08WA0600364	DO	05/23/08	05/27/08	CAR RENTAL	165.15
06-30	P1	08WA0600365	DO	05/30/08	06/03/08	CAR RENTAL	171.02
06-30	P1	08WA0600366	DO	05/26/08	05/31/08	CAR RENTAL	221.00
TRAVEL TOTALS:							20,236.81
04-03	P2	HCV0801565	RENT, COMMUNICATION, UTILITIES	03/12/08	03/12/08	VW 8830 COLOR W/DATA ONLY	69.99
04-03	P2	HCV0801565A	VERIZON WIRELESS	03/12/08	03/12/08	VW 8830 COLOR W/DATA ONLY	69.99
04-04	P1	08WA0600260	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	45.47
04-15	P1	08WA0600270	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	463.49
04-21	S5	DY080400670		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080401245		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	162.50
04-21	S5	DY080406127		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	804.85
04-21	S5	DY080406783		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75
04-21	S5	DY080410038	KAREN UNGER	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.80
04-21	P9	WA0602R0804		04/01/08	04/30/08	RENT-PORT ANGELES	405.00
04-21	P9	WA0601R0804	KITSOP COUNTY CONSOLIDATED HOU	04/01/08	04/30/08	RENT-BREMERTON	1,089.00
04-21	P9	WA0603R0804	REPUBLIC PARKING NORTHWEST, INC	04/01/08	04/30/08	TACOMA DISTRICT PARKING	875.00
04-21	P9	WA0605R0804	WASHINGTON BUILDING TEAM ASSOC	04/01/08	04/30/08	RENT-TACOMA	2,598.75
04-23	P1	08WA0600285	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	39.66
04-25	P1	08WA0600293	CITY TREASURER	04/16/08	05/15/08	UTILITIES	30.90
04-25	P1	08WA0600294	QWEST	03/05/08	04/05/08	TELECOMMUNICATIONS CHARGES	237.08
04-30	S4	08121001018	QWEST	03/01/08	04/05/08	RECORDING (TRANSFER)	64.50
05-06	P1	08WA0600302	GENERAL SERVICES ADMIN.	03/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	323.46
05-08	OP	08GSA080301	KAREN UNGER	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	268.23
05-20	P9	WA0602R0805	KITSOP COUNTY CONSOLIDATED HOU	05/01/08	05/31/08	RENT-PORT ANGELES	405.00
05-20	P9	WA0601R0805	REPUBLIC PARKING NORTHWEST, INC	05/01/08	05/31/08	RENT-BREMERTON	1,089.00
05-20	P9	WA0603R0805	WASHINGTON BUILDING TEAM ASSOC	05/01/08	05/31/08	TACOMA DISTRICT PARKING	875.00
05-20	P9	WA0605R0805	QWEST	05/01/08	05/31/08	RENT-TACOMA	2,598.75
05-22	P1	08WA0600327	UNTESTED PARCEL SERVICE	04/05/08	05/05/08	TELECOMMUNICATIONS CHARGES	242.88
05-22	P1	08WA0600329	VERIZON BUSINESS	05/07/08	05/08/08	POSTAGE/MAILING SERVICE	10.66
05-23	P1	08WA0600339	VERIZON WIRELESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	32.38
05-23	P1	08WA0600321	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	465.36

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NORMAN D DICKS—Con.						
05-28	S5	DY080500667	04/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
05-28	S5	DY080501239	04/01/08	DC TEL SERVICE (TRANSFER)	162.50	162.50
05-28	S5	DY080506120	04/01/08	DC TEL TOLLS (TRANSFER)	472.11	472.11
05-28	S5	DY080506782	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75	65.75
05-28	S5	DY080510049	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	47.36	47.36
05-29	S3	08150G00064	05/01/08	HIR GRAPHICS (TRANSFER)	143.00	143.00
06-04	P2	HCV0802004	05/14/08	8830 BLACKBERRY	59.99	59.99
06-10	P1	08WA0600341	05/17/08	POSTAGE/MAILING SERVICE	26.56	26.56
06-11	OP	08GSA080401	04/01/08	TELECOMMUNICATIONS CHARGES	268.23	268.23
06-19	P1	08WA0600355	04/29/08	TELECOMMUNICATIONS CHARGES	335.12	335.12
06-20	P9	WA0602R0806	06/01/08	RENT-PORT ANGELES	405.00	405.00
06-20	P9	WA0601R0806	06/01/08	RENT-BREMERTON	1,089.00	1,089.00
06-20	P9	WA0603R0806	06/01/08	TACOMA DISTRICT PARKING	875.00	875.00
06-20	P9	WA0605R0806	06/01/08	RENT-TACOMA	2,598.75	2,598.75
06-27	S5	DY080600666	05/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-27	S5	DY080601241	05/01/08	DC TEL SERVICE (TRANSFER)	162.50	162.50
06-27	S5	DY080606117	05/01/08	DC TEL TOLLS (TRANSFER)	678.78	678.78
06-27	S5	DY080606777	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75	65.75
06-27	S5	DY080610008	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	46.59	46.59
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,025.44	21,025.44
PRINTING AND REPRODUCTION						
04-04	P1	08WA0600259	03/26/08	PRINTING AND REPRODUCTION	28.00	28.00
04-04	P1	08WA0600261	12/30/07	PRINTING AND REPRODUCTION	82.55	82.55
04-22	S3	08113000196	04/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	21.50
04-23	P1	08WA0600281	01/23/08	PRINTING AND REPRODUCTION	161.07	161.07
04-25	P1	08WA0600292	04/11/08	PRINTING AND REPRODUCTION	56.00	56.00
05-22	P1	08WA0600333	02/25/08	PRINTING AND REPRODUCTION	179.97	179.97
06-10	P1	08WA0600344	04/25/08	COPY OVERAGES	234.18	234.18
06-19	P1	08WA0600356	03/24/08	PRINTING AND REPRODUCTION	116.25	116.25
				PRINTING AND REPRODUCTION TOTALS:	879.52	879.52
OTHER SERVICES						
05-19	P1	08WA0600317	03/18/08	INSTALLATION	310.00	310.00
05-28	P1	08WA0600332	05/05/08	JANITORIAL AND RELATED SERVICE	22.00	22.00
				OTHER SERVICES TOTALS:	332.00	332.00
SUPPLIES AND MATERIALS						
04-04	P1	08WA0600258	02/14/08	BOTTLED WATER	59.28	59.28
04-09	P1	08WA0600262	02/12/08	PUBLICATION/REFERENCE MATERIAL	249.00	249.00
04-10	C2	NW200810102	02/29/08	OFFICE SUPPLIES	115.78	115.78
04-10	C2	NW200810102	02/29/08	OFFICE SUPPLIES	20.99	20.99
04-10	P1	08WA0600265	03/25/08	OFFICE SUPPLIES	45.19	45.19
04-10	P1	08WA0600264	03/26/08	OFFICE SUPPLIES	182.40	182.40
04-10	P1	08WA0600266	03/20/08	HABITATION EXPENSE	3.25	3.25
04-15	P1	08WA0600271	03/13/08	BOTTLED WATER	51.29	51.29



04-15	P1	08WA0600268	SARA CRUMB	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	15.00
04-17	C1	NW200810705	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810705	DO	03/04/08	03/04/08	BOTTLED WATER	74.89
04-17	C1	NW200810705	DO	03/18/08	03/18/08	BOTTLED WATER	67.90
04-17	C1	NW200810705	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811202	BOISE CASCADE	04/11/08	04/11/08	OFFICE SUPPLIES	28.23
04-22	P1	08WA0600280	ALLEN'S PRESS CLIPPING	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	142.52
04-22	P1	08WA0600277	THE NEW YORK TIMES	03/27/08	03/25/09	PUBLICATION/REFERENCE MATERIAL	665.60
04-23	P1	08WA0600284	RYAN DUMM	03/12/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	27.00
04-30	SF	DY080400274		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-417.00
04-30	SF	DY080400843		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-68.85
04-30	S1	DY080400507	AMERICAN BUSINESS TECHNOLOGY	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,564.45
05-06	P2	OSS49069	DO	04/16/08	04/16/08	FAX TONER -- FOR XEROX M201	143.52
05-06	P2	OSS49069	CDW GOVERNMENT INC	04/16/08	04/16/08	DRUM - FOR XEROX M201 #113R0	210.00
05-08	P2	OSM37402	DO	03/20/08	03/20/08	HARD DRIVE - MAXTOR ONETOUGH 4	460.00
05-08	P2	OSM37402	CHUCKALS INC	03/20/08	03/20/08	SHIPPING CHARGE	12.99
05-19	P1	08WA0600316	RYAN DUMM	04/30/08	04/30/08	OFFICE SUPPLIES	80.80
05-19	P1	08WA0600315	ALLEN'S PRESS CLIPPING	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	12.00
05-22	P1	08WA0600328	SARA CRUMB	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	121.43
05-22	P1	08WA0600337	THE LEADER	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	33.00
05-22	P1	08WA0600334	CDW GOVERNMENT INC. C/O ISM IN	06/07/08	06/06/09	PUBLICATION/REFERENCE MATERIAL	50.00
05-23	P1	08WA0600322	CITY TREASURER	04/28/08	04/28/08	OFFICE SUPPLIES	111.13
05-23	P1	08WA0600320	CRYSTAL SPRINGS	05/16/08	06/15/08	PUBLICATION/REFERENCE MATERIAL	30.90
05-28	C1	NW200814805	DEER PARK	04/10/08	04/24/08	BOTTLED WATER	35.41
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	11.00
05-28	C1	NW200814805	DO	04/02/08	04/02/08	BOTTLED WATER	40.93
05-28	C1	NW200814805	DO	04/16/08	04/16/08	BOTTLED WATER	51.92
05-30	SF	DY080500261		04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500799		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-389.25
05-31	S1	DY080500505	CDW GOVERNMENT INC. C/O ISM IN	05/01/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-68.85
06-10	P1	08WA0600343	CRYSTAL SPRINGS	05/14/08	05/31/08	OFFICE SUPPLIES	43.68
06-10	P1	08WA0600342	THE DAILY WORLD	05/08/08	05/22/08	BOTTLED WATER	379.99
06-18	C1	NW200816905	DEER PARK	06/15/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	43.40
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	29.95
06-18	C1	NW200816905	DO	05/01/08	05/01/08	BOTTLED WATER	11.00
06-18	C1	NW200816905	DO	05/15/08	05/15/08	BOTTLED WATER	67.90
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	61.90
06-19	P2	OSM37003	CDW GOVERNMENT INC	02/01/08	02/01/08	HAUPPAUGE WINTV PVR USB2	2.00
06-19	P2	OSM37003	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	SHIPPING FEE	560.00
06-19	P1	08WA0600354	JUDITH M MORRIS	05/15/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	12.99
06-20	P1	08WA0600361		03/10/08	03/10/08	OFFICE SUPPLIES	61.40
06-30	S1	DY080600508		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	91.02
						SUPPLIES AND MATERIALS TOTALS:	1,131.24
							6,285.32
04-21	P9	OFF08045104	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	2,699.00
04-21	P9	OFF08045704	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000791102	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	265.00
05-20	P9	OFF08045105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,699.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. NORMAN D DICKS—Con.						
05-20	P9	OFF08045705	05/01/08	MAINTENANCE PLAN	1,200.00	
05-29	S8	MA000797835	05/01/08	EQUIPMENT MAINT (TRANSFER)	265.00	
06-20	P9	OFF08045106	06/01/08	CMS PLAN	2,699.00	
06-20	P9	OFF08045706	06/01/08	MAINTENANCE PLAN	1,200.00	
06-27	S8	MA000806931	06/01/08	EQUIPMENT MAINT (TRANSFER)	265.00	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,492.00
					OFFICE TOTALS:	305,493.49
2007 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	P1	08WA0600307	11/29/07	PRIVATE AUTO MILEAGE	20.40	
05-15	P1	08WA0600308	12/04/07	LOCAL TRANSPORTATION	12.00	
					TRAVEL TOTALS:	32.40
EQUIPMENT						
05-13	HV	08A90100176	12/11/07	ESCAPE HOODS MISSING-HSS MEMO	165.00	
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197.40
					OFFICE TOTALS:	197.40
2006 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-17	F1	NN000022949	06/23/06	INSTALLATION	240.00	
					OTHER SERVICES TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240.00
					OFFICE TOTALS:	240.00
2008 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,984.38
					PERSONNEL COMPENSATION	489,162.89
					PERSONNEL BENEFITS	250,355.06
					TRAVEL	1,210.52
					RENT, COMMUNICATION, UTILITIES	2,371.44
					PRINTING AND REPRODUCTION	12,364.66
					OTHER SERVICES	52,522.49
					SUPPLIES AND MATERIALS	5,535.76
					EQUIPMENT	307.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,002.11
					OFFICE TOTALS:	11,111.50
						308,720.68
						308,720.68





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN D. DINGELL—Con.						
05-07	P1 08M1500198	DO	03/24/08	ADDITIONAL A/F #7214 TRZCIAK	157.00	
05-08	P1 08M1500199	DO	04/18/08	A/F DCA-DTW-DCA #8683 KTRZECIA	647.00	
05-16	P1 08M1500208	ANDREW LABAREE	04/01/08	PRIVATE AUTO MILEAGE	175.26	
05-16	P1 08M1500209	JOSHUA MYERS	04/02/08	PRIVATE AUTO MILEAGE	487.85	
05-16	P1 08M1500210	RYAN WERDER	04/01/08	PRIVATE AUTO MILEAGE	416.37	
05-16	P1 08M1500216	DO	03/06/08	PRIVATE AUTO MILEAGE	293.72	
05-29	P1 08M1500224	DONNA JEAN HOFFER	03/20/08	PRIVATE AUTO MILEAGE	38.13	
05-29	P1 08M1500232	HON. JOHN D. DINGELL	05/02/08	LOCAL TRANSPORTATION	35.00	
06-13	P1 08M1500232	JEFFREY M DONOFRIO	01/14/08	PRIVATE AUTO MILEAGE	70.33	
06-17	P1 08M1500241	ANDREW LABAREE	05/01/08	PRIVATE AUTO MILEAGE	143.93	
06-17	P1 08M1500243	JOSHUA MYERS	03/03/08	PRIVATE AUTO MILEAGE	372.55	
06-20	P1 08M1500247	JEFFREY M DONOFRIO	04/01/08	PRIVATE AUTO MILEAGE	346.94	
06-20	P1 08M1500249	SHANDA RENEE MISIOLEK	04/18/08	PRIVATE AUTO MILEAGE	38.95	
				TRAVEL TOTALS:	6,887.51	
RENT, COMMUNICATION, UTILITIES						
04-04	CB FXF0804038	FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	6.97	
04-09	P1 08M1500170	ATT	02/07/08	TELECOMMUNICATIONS CHARGES	179.74	
04-09	P1 08M1500172	DO	01/19/08	TELECOMMUNICATIONS CHARGES	421.70	
04-15	P1 08M1500183	DO	02/19/08	TELECOMMUNICATIONS CHARGES	466.32	
04-15	P1 08M1500174	UNITED PARCEL SERVICE	04/01/08	SHIPPING	15.99	
04-16	P2 HC0801569	CINGULAR GOVT SALES OFFICE	02/28/08	8800 BLACKBERRY	149.99	
04-21	S5 DY0801569	DO	02/28/08	OVERNIGHT DELIVERY	14.95	
04-21	S5 DY080400376		03/01/08	DC TEL EQUIP (TRANSFER)	68.00	
04-21	S5 DY080401000		03/01/08	DC TEL SERVICE (TRANSFER)	167.50	
04-21	S5 DY080403994		03/01/08	DC TEL TOLLS (TRANSFER)	1,161.75	
04-21	S5 DY080406521		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87	
04-21	S5 DY080408328		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	848.24	
04-21	P9 MI1503R0804	ARI-EL ENTERPRISES INC.	04/01/08	RENT-DEARBORN	4,545.00	
04-21	P9 MI1502R0804	BANCISITES, INC	04/01/08	RENT-YPSILANTI	656.25	
04-21	CB FXF0804188	FEDERAL EXPRESS CORP	04/04/08	OVERNIGHT MAIL	5.98	
04-21	P9 MI1501R0804	SUTTON ORGANIZATION	04/01/08	RENT-MONROE	904.34	
04-28	CB FXF080425A	FEDERAL EXPRESS CORP	04/11/08	OVERNIGHT MAIL	17.94	
05-15	P1 08M1500204	ATT	03/07/08	TELECOMMUNICATIONS CHARGES	138.57	
05-15	P1 08M1500205	DO	03/01/08	TELECOMMUNICATIONS CHARGES	146.55	
05-16	P1 08M1500213	AT&T MOBILITY	04/01/08	TELECOMMUNICATIONS CHARGES	18.40	
05-16	P1 08M1500217	UPS	04/22/08	POSTAGE/MAILING SERVICE	5.33	
05-20	P9 MI1503R0805	ARI-EL ENTERPRISES INC.	05/01/08	RENT-DEARBORN	4,545.00	
05-20	P9 MI1502R0805	BANCISITES, INC	05/01/08	RENT-YPSILANTI	656.25	
05-20	P9 MI1501R0805	SUTTON ORGANIZATION	05/01/08	RENT-MONROE	904.34	
05-28	S5 DY080500372		04/01/08	DC TEL EQUIP (TRANSFER)	68.00	
05-28	S5 DY080500994		04/01/08	DC TEL SERVICE (TRANSFER)	162.50	
05-28	S5 DY080503994		04/01/08	DC TEL TOLLS (TRANSFER)	-201.94	
05-28	S5 DY080506521		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87	



05-28	S5	DY080508327	.....	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	824.23
05-29	P1	08MI1500227	ATT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	569.88
05-29	P1	08MI1500228	DO	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	482.84
05-29	P1	08MI1500226	UPS	05/05/08	05/07/08	POSTAGE/MAILING SERVICE	10.66
05-29	P1	08MI1500231	DO	05/12/08	05/14/08	POSTAGE/MAILING SERVICE	19.16
05-30	P1	FXF050529A	FEDERAL EXPRESS CORP	05/15/08	05/15/08	OVERNIGHT MAIL	11.70
06-06	CB	FXF080605A	DO	05/23/08	05/23/08	OVERNIGHT MAIL	7.35
06-16	P1	08MI1500236	ATT	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	441.60
06-20	P9	MI1503R0806	ARI-EL ENTERPRISES INC.	06/01/08	06/30/08	RENT-DEARBORN	4,545.00
06-20	P1	08MI1500248	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	86.05
06-20	P1	08MI1500245	ATT	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	426.92
06-20	P9	MI1502R0806	BANGSITES, INC	06/01/08	06/30/08	RENT-YPULANTI	656.25
06-20	P9	MI1501R0806	SUTION ORGANIZATION	06/03/08	06/30/08	RENT-MONROE	904.34
06-20	P1	08MI1500246	UNITED PARCEL SERVICE	06/03/08	06/03/08	POSTAGE/MAILING SERVICE	5.33
06-20	P1	08MI1500251	DO	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	5.33
06-26	P1	08MI1500253	ATT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	230.93
06-26	P1	08MI1500255	UNITED PARCEL SERVICE	06/06/08	06/12/08	POSTAGE/MAILING SERVICE	10.66
06-27	S5	DY080600375	.....	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	68.00
06-27	S5	DY080600996	.....	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	162.50
06-27	S5	DY080604009	.....	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,450.89
06-27	S5	DY080606518	.....	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87
06-27	S5	DY080608308	.....	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	809.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,051.39
04-22	S3	08113000101	PRINTING AND REPRODUCTION	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	49.20
05-15	P1	08MI1500206	DAVID L. ANDRUKITUS, INC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	596.40
06-13	P1	08MI1500235	JOCELYN AUGUSTINO	05/22/08	05/22/08	PRINTING AND REPRODUCTION	604.00
06-20	P1	08MI1500250	DAVID L. ANDRUKITUS, INC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION	289.00
06-26	P1	08MI1500254	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION	40.00
06-27	P1	08MI1500242	SELIGER STUDIO, INC	06/04/08	06/04/08	PRINTING AND REPRODUCTION	60.00
						PRINTING AND REPRODUCTION TOTALS:	1,638.60
04-09	P1	08MI1500173	OTHER SERVICES	12/15/07	12/15/08	EMAIL AND WEB RELATED SERVICES	9,000.00
04-15	P1	08MI1500182	SHRED-IT DETROIT	03/14/08	03/14/08	JANITORIAL AND RELATED SERVICE	68.30
04-30	HV	08A90300502	ICONSTITUENT	12/15/07	12/15/08	CORR 4/9/08 DOC #08MI1500173	-9,000.00
05-30	P1	08MI1500233	SHRED-IT DETROIT	05/09/08	05/09/08	JANITORIAL AND RELATED SERVICE	68.60
06-13	P1	08MI1500237	DO	05/19/08	05/19/08	JANITORIAL AND RELATED SERVICE	102.00
						OTHER SERVICES TOTALS:	238.90
04-09	P1	08MI1500171	SUPPLIES AND MATERIALS	02/12/08	02/12/08	BOTTLED WATER	23.25
04-15	P1	08MI1500179	CULLIGAN WATER	03/29/08	03/29/08	HABITATION EXPENSE	24.67
04-15	P1	08MI1500180	BETH ANN SINIAWSKY	03/11/08	03/11/08	BOTTLED WATER	30.00
04-15	P1	08MI1500181	CULLIGAN WATER	03/02/08	03/02/08	BOTTLED WATER	13.50
04-15	P1	08MI1500181	DO	03/18/08	03/19/08	OFFICE SUPPLIES	471.51
04-15	P1	08MI1500175	STAPLES BUSINESS ADVANTAGE	03/31/08	03/31/08	BOTTLED WATER	11.00
04-17	C1	NW200810703	DEER PARK	03/03/08	03/03/08	BOTTLED WATER	75.88
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810703	DO	03/18/08	03/18/08	BOTTLED WATER	237.00
04-21	P2	OSS48782	ALLIANCE MICRO	04/20/08	05/01/08	SHARP FAX DRUM CARTRIDGE #FO47	-892.50
04-30	SF	DY080400170	.....			OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN D DINGELL—Con.						
04-30	SF	DY080400739	04/20/08	OFFICE SUPPLY (TRANSFER)	-28.35	
04-30	SI	DY080400279	04/01/08	OFFICE SUPPLY (TRANSFER)	1,192.95	
04-30	P2	OSS48934	04/04/08	SHARP TONER CARTRIDGE AR-M455	190.00	
05-15	P1	08MI1500203	04/01/08	OFFICE SUPPLIES	120.94	
05-15	P1	08MI1500207	03/27/08	OFFICE SUPPLIES	438.80	
05-16	P1	08MI1500214	04/02/08	BOTTLED WATER	13.50	
05-16	P1	08MI1500215	04/08/08	BOTTLED WATER	31.00	
05-16	P1	08MI1500211	04/22/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
05-16	P1	08MI1500212	04/16/08	FOOD & BEVERAGE FOR MEETINGS	15.00	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	11.00	
05-28	C1	NW200814803	04/01/08	BOTTLED WATER	68.89	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	69.90	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-29	P1	08MI1500229	05/01/08	BOTTLED WATER	13.50	
05-29	P1	08MI1500225	04/22/08	OFFICE SUPPLIES	328.83	
05-29	P1	08MI1500223	04/15/08	OFFICE SUPPLIES	400.10	
05-31	SI	DY080500277	05/01/08	OFFICE SUPPLY (TRANSFER)	1,614.37	
06-13	P1	08MI1500239	05/15/08	PUBLICATION/REFERENCE MATERIAL	935.00	
06-13	P1	08MI1500238	05/15/08	FOOD & BEVERAGE FOR MEETINGS	25.00	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	11.00	
06-18	C1	NW200816903	05/30/08	BOTTLED WATER	72.89	
06-20	P1	08MI1500244	05/31/08	BOTTLED WATER	2.00	
06-20	P1	08MI1500252	05/14/08	OFFICE SUPPLIES	660.00	
06-20	P1	08MI1500252	04/19/08	FOOD & BEVERAGE FOR MEETINGS	235.50	
06-30	SI	DY080600279	06/01/08	OFFICE SUPPLY (TRANSFER)	561.98	
				SUPPLIES AND MATERIALS TOTALS:	7,002.11	
EQUIPMENT						
04-21	P9	OFF0803304	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,200.00	
04-24	P9	OFF08043104	04/01/08	DO	2,199.00	
04-29	S8	MA000792787	04/01/08	EQUIPMENT MAINT (TRANSFER)	221.52	
05-20	P9	OFF0803305	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,200.00	
05-20	P9	OFF08043105	05/01/08	DO	2,199.00	
05-29	S8	MA000797009	05/01/08	EQUIPMENT MAINT (TRANSFER)	199.46	
06-20	P9	OFF0803306	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,200.00	
06-20	P9	OFF08043106	06/01/08	DO	2,199.00	
06-27	S8	MA000808521	06/01/08	EQUIPMENT MAINT (TRANSFER)	273.52	
06-27	S8	MA000808522	06/01/08	EQUIPMENT MAINT (TRANSFER)	44.00	
06-27	S8	MA000808523	06/01/08	EQUIPMENT MAINT (TRANSFER)	44.00	
06-27	S8	MA000808524	03/01/08	EQUIPMENT MAINT (TRANSFER)	44.00	
06-27	S8	MA000808525	02/01/08	EQUIPMENT MAINT (TRANSFER)	44.00	
06-27	S8	MA000808525	01/01/08	EQUIPMENT MAINT (TRANSFER)	44.00	
06-27	S8	MA000808526	04/01/08	EQUIPMENT MAINT (TRANSFER)	44.00	
				EQUIPMENT TOTALS:	11,111.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,720.68	



2007 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-01	HV	08A90300474	CITIBANK GOV CARD SERVICE	09/14/07	09/14/07	AIRFARE FEE	10.00
05-01	HV	08A90300474	DO	09/14/07	09/14/07	CORR. 12/17/07 DOC#08MI1500049	-10.00
05-02	HV	08A90300504	DONNA JEAN HOFFER	01/08/07	08/29/07	PRIVATE AUTO MILEAGE	471.66
05-02	HV	08A90300504	DO	01/08/07	08/29/07	CORR. 11/28/07 DOC 08MI1500031	-471.66
05-02	HV	08A90300505	DO	08/22/07	08/22/07	PARKING	5.00
05-02	HV	08A90300505	DO	08/22/07	08/22/07	CORR. 11/28/07 DOC 08MI1500032	-5.00
05-02	HV	08A90300503	RYAN WERDER	08/22/07	09/06/07	MILEAGE	367.63
05-02	HV	08A90300503	DO	08/22/07	09/06/07	CORR. 11/28/07 DOC 08MI1500030	-367.63
06-27	P1	08MI1500256	CITIBANK GOV CARD SERVICE	08/07/07	08/23/07	AIRFARES-STAFF	618.59
						TRAVEL TOTALS:	618.59

RENT, COMMUNICATION, UTILITIES

04-16	P1	08MI1500178	ATT	07/19/07	08/18/07	TELECOMMUNICATIONS CHARGES	397.48
04-18	P1	08MI1500184	UNITED PARCEL SERVICE	11/28/07	11/30/07	POSTAGE/MAILING SERVICE	10.66
04-18	P1	08MI1500185	DO	10/23/07	10/23/07	POSTAGE/MAILING SERVICE	5.33
04-18	P1	08MI1500186	DO	09/25/07	10/17/07	POSTAGE/MAILING SERVICE	10.66
04-18	P1	08MI1500187	DO	10/09/07	10/09/07	POSTAGE/MAILING SERVICE	5.33
04-18	P1	08MI1500188	DO	12/10/07	12/10/07	POSTAGE/MAILING SERVICE	5.33
04-18	P1	08MI1500189	DO	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	5.33
04-18	P1	08MI1500190	DO	12/04/07	12/05/07	POSTAGE/MAILING SERVICE	5.33
04-18	P1	08MI1500191	DO	10/10/07	10/10/07	POSTAGE/MAILING SERVICE	5.33
04-18	P1	08MI1500192	DO	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	12.62
04-18	P1	08MI1500193	DO	02/11/08	02/14/08	POSTAGE/MAILING SERVICE	15.99
04-18	P1	08MI1500194	DO	01/02/08	01/02/08	POSTAGE/MAILING SERVICE	5.33
04-21	P2	HCY0801516	COMMUNICATIONS TECHNOLOGIES, I	03/19/08	03/19/08	PARTNER 18 BUTTON DISPLAY TELE	705.75
04-21	P2	HCY0801516	DO	03/19/08	03/19/08	POLYCOM SOUNDSTATION	475.00
04-21	P2	HCY0801516	DO	03/19/08	03/19/08	TECH LABOR	300.00
05-15	P1	08MI1500200	UNITED PARCEL SERVICE	09/06/07	09/06/07	POSTAGE/MAILING SERVICE	5.33
05-15	P1	08MI1500201	DO	09/18/07	09/18/07	POSTAGE/MAILING SERVICE	5.33
05-15	P1	08MI1500202	DO	09/27/07	09/27/07	POSTAGE/MAILING SERVICE	5.33
05-23	HV	08A90300751	ATT	08/19/07	09/18/07	PHONE SERVICE	395.31
05-23	HV	08A90300751	DO	08/19/07	09/18/07	CORR. 11/28/07 DOC 08MI1500023	-395.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,981.46

OTHER SERVICES

04-30	HV	08A90300502	ICONSTITUENT	12/15/07	12/15/08	SOFTWARE LICENSE	9,000.00
05-05	P2	OSM37147	LOCKHEED MARTIN DESKTOP SOLUTI	02/26/08	02/26/08	INSTALLATION OF 4 PC'S	329.00
05-05	P2	OSM37148	DO	02/26/08	02/26/08	INSTALLATION OF 10 PC'S	2,632.00
05-05	P2	OSM37149	DO	02/26/08	02/26/08	INSTALLATION OF 4 PC'S	658.00
05-16	P1	08MI1500218	AAA ALARM COMPUTER CENTER	12/26/07	12/26/07	SECURITY AND RELATED SERVICE	18.41
06-10	P2	OSM36548	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/08	01/04/08	ON SITE 3 DAY TRAINING	3,600.00
						OTHER SERVICES TOTALS:	16,237.41

SUPPLIES AND MATERIALS

05-02	HV	08A90300506	DONNA JEAN HOFFER	08/29/07	08/29/07	OFFICE SUPPLIES	9.22
05-02	HV	08A90300506	DO	08/29/07	08/29/07	CORR. 11/28/07 DOC 08MI1500034	-9.22
05-29	P1	08MI1500220	E & E PUBLISHING LLC	12/28/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,863.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. JOHN D DINGELL—Con.						
05-29	P1	08MI1500221	01/01/08	PUBLICATION/REFERENCE MATERIAL	1,964.75	
05-29	P1	08MI1500222	12/06/07	PUBLICATION/REFERENCE MATERIAL	768.84	
		DO			5,596.59	
SUPPLIES AND MATERIALS TOTALS:						
06-12	F2	RN000023664	05/21/08	COPIER - XEROX W5638PTG	12,584.00	
		XEROX CORPORATION			12,584.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
37,018.05						
2008 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	21,335.38	18,536.50
04-30	SF	DY080400543	04/20/08	PERSONNEL COMPENSATION	430,163.20	230,409.46
05-20	04	NW200813701	04/01/08	PERSONNEL BENEFITS	5,005.67	2,348.18
05-21	05	8M2931001	04/14/08	TRAVEL	5,592.15	2,304.37
05-21	05	8M2931002	04/14/08	RENT, COMMUNICATION, UTILITIES	39,771.71	19,442.68
05-30	SF	DY080500516	05/20/08	PRINTING AND REPRODUCTION	13,466.35	13,399.95
06-26	04	NW200817601	05/01/08	OTHER SERVICES	5,474.97	2,973.99
06-30	SF	DY080600395	06/20/08	SUPPLIES AND MATERIALS	9,065.29	5,072.72
				EQUIPMENT	25,304.76	12,923.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
555,179.48						
307,411.49						
UNITED STATES POSTAL SERVICE						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	716.93	
04-30	SF	DY080400543	04/20/08	FRANKED MAIL	-4.05	
05-20	04	NW200813701	04/01/08	FRANKED MAIL	785.91	
05-21	05	8M2931001	04/14/08	FRANKED MAIL	10,036.19	
05-21	05	8M2931002	04/14/08	FRANKED MAIL	6,696.10	
05-30	SF	DY080500516	05/20/08	FRANKED MAIL	-28.35	
06-26	04	NW200817601	05/01/08	FRANKED MAIL	341.87	
06-30	SF	DY080600395	06/20/08	FRANKED MAIL	-8.10	
FRANKED MAIL TOTALS:						
18,536.50						
PERSONNEL COMPENSATION						
		ARTERTON,CAMERON D	04/01/08	WAYS & MEANS COUNSEL	20,000.01	
		BARCLAY,LYNN D	05/19/08	STAFF ASSISTANT	3,383.34	
		DO	05/30/08	STAFF ASSISTANT (OVERTIME)	491.46	
		BARKER-AGUILAR, ALICIA P	05/19/08	LEGISLATIVE ASSISTANT	9,500.01	
		BENDER, JACQUELINE A	04/01/08	LEGISLATIVE ASSISTANT	12,500.01	
		BISKEY,BETHANY P	04/01/08	LEGISLATIVE ASSISTANT	6,916.67	
		BRIGGS,COLLEEN E	03/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	291.67	
		CALAWAY,LEE A	04/01/08	STAFF ASSISTANT	7,500.00	



DO	03/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)	1,947.10
CAMPBELL, NEOCHA	04/01/08	06/30/08	CONSTITUENT SERVICES REP	10,625.01
DOZIER, ANGELA	06/01/08	06/30/08	PAID INTERN	2,166.67
GIBSON, WADE F	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,250.01
GUZMAN, JOSHUA J	04/01/08	05/31/08	PART-TIME EMPLOYEE	1,633.34
LAWTON, JENNIFER E	04/01/08	06/30/08	DEPUTY ADMIN ASSISTANT	7,500.00
MUCCHETTI, MICHAEL J	04/01/08	06/30/08	CHIEF OF STAFF	40,875.00
PAVER, JAMES A	04/01/08	06/30/08	DISTRICT DIRECTOR	11,625.00
QUILLIGAN, ELIZABETH L	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	15,000.00
RAO, ASHWIN	04/01/08	06/30/08	SYS ADMIN/LEGIS ASST	8,000.01
RUTHVEN, ALEXANDER W	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	15,000.00
SARGENT, SAMUEL H	06/02/08	06/30/08	PAID INTERN	2,336.11
SCALLAN, CLAY L	06/02/08	06/30/08	PAID INTERN	2,094.44
TUCKER, AARON B	04/01/08	06/13/08	SCHEDULER/STAFF ASSISTANT	5,873.61
DO	03/01/08	05/30/08	SCHEDULER/STAFF ASSISTANT (OVERTIME)	15,205.54
WARNEKE, JEAN K	04/01/08	06/30/08	OUTREACH REPRESENTATIVE	8,750.01
WATKINS, JARRATT F	04/01/08	06/30/08	CONGRESSIONAL AIDE	6,750.00
WILLIAMS, MICHAEL G	04/21/08	06/30/08	LEGISLATIVE ASSISTANT	7,194.44
			PERSONNEL COMPENSATION TOTALS:	230,409.46
PERSONNEL BENEFITS				
04-30 S7 08121000385	04/01/08	04/30/08	TRANSIT BENEFITS	805.43
05-29 S7 08150000376	05/01/08	05/31/08	TRANSIT BENEFITS	789.76
06-30 S7 08182000381	06/01/08	06/30/08	TRANSIT BENEFITS	752.99
			PERSONNEL BENEFITS TOTALS:	2,348.18
TRAVEL				
04-10 P1 08TX2500167	03/14/08	03/14/08	A/F DCA-DFW #6901	179.00
04-10 P1 08TX2500168	03/30/08	03/30/08	A/F DCA-DFW 9988	179.00
04-10 P1 08TX2500169	03/14/08	03/14/08	LOCAL TRANSPORTATION	16.00
04-10 P1 08TX2500170	03/30/08	03/30/08	LOCAL TRANSPORTATION	18.00
04-14 P1 08TX2500176	03/18/08	03/26/08	PRIVATE AUTO MILEAGE	80.12
04-14 P1 08TX2500175	03/02/08	03/29/08	PRIVATE AUTO MILEAGE	148.50
05-14 P1 08TX2500184	04/11/08	04/11/08	A/F DCA-AVS 3919	318.50
05-14 P1 08TX2500185	04/14/08	04/14/08	A/F AVS-DCA 8035	179.00
05-14 P1 08TX2500186	04/17/08	04/17/08	A/F DCA-AVS 6225	179.00
05-14 P1 08TX2500187	05/03/08	05/03/08	A/F AVS-DCA 7981	179.00
05-29 P1 08TX2500200	05/03/08	05/03/08	LOCAL TRANSPORTATION	22.00
05-29 P1 08TX2500199	04/08/08	04/23/08	PRIVATE AUTO MILEAGE	89.89
06-20 P1 08TX2500214	06/08/08	06/08/08	LOCAL TRANSPORTATION	15.00
06-20 P1 08TX2500215	06/08/08	06/08/08	LOCAL TRANSPORTATION	23.00
06-20 P1 08TX2500218	05/19/08	05/31/08	PRIVATE AUTO MILEAGE	86.36
06-20 P1 08TX2500216	05/21/08	05/21/08	LOCAL TRANSPORTATION	9.00
06-20 P1 08TX2500217	05/25/08	05/25/08	LOCAL TRANSPORTATION	51.00
06-25 P1 08TX2500223	06/08/08	06/08/08	A/F AUS-DCA #9763	333.00
06-26 P1 08TX2500222	06/06/08	06/06/08	A/F DCA-AUS #6036	179.00
			TRAVEL TOTALS:	2,304.37
RENT, COMMUNICATION, UTILITIES				
04-14 P1 08TX2500173	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	66.36
04-17 P1 08TX2500174	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	991.69
04-21 S5 DY080400631	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	36.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LLOYD DOGGETT—Con.						
04-21	S5	DY080401211	03/01/08	DC TEL SERVICE (TRANSFER)	120.00	120.00
04-21	S5	DY080405840	03/01/08	DC TEL TOLLS (TRANSFER)	342.67	342.67
04-21	S5	DY080409821	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	3.00	3.00
04-24	S6	TX17172R0804	04/01/08	GSA RENT AUSTIN	5,621.00	5,621.00
05-08	OP	08GSA080303	03/01/08	TELECOMMUNICATIONS CHARGES	98.92	98.92
05-14	P1	08TX2500190	04/01/08	TELECOMMUNICATIONS CHARGES	66.36	66.36
05-14	P1	08TX2500193	04/01/08	UTILITIES	37.53	37.53
05-23	P1	08TX2500198	04/03/08	TELECOMMUNICATIONS CHARGES	985.59	985.59
05-28	S5	DY080500626	04/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
05-28	S5	DY080501205	04/01/08	DC TEL SERVICE (TRANSFER)	120.00	120.00
05-28	S5	DY080505849	04/01/08	DC TEL TOLLS (TRANSFER)	8.43	8.43
05-28	S5	DY080509830	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	12.23	12.23
05-29	P1	08TX2500202	04/28/08	UTILITIES	37.18	37.18
05-29	P1	08TX2500203	04/04/08	POSTAGE/MAILING SERVICE	8.49	8.49
05-30	S6	TX17172R0805	04/01/08	RECORDING (TRANSFER)	102.00	102.00
05-30	S6	TX17172R0805	05/01/08	GSA RENT AUSTIN	5,620.00	5,620.00
06-03	P1	08TX2500208	01/01/08	GSA RENT AUSTIN	-2,917.52	-2,917.52
06-03	P1	08TX2500207	05/01/08	TELECOMMUNICATIONS CHARGES	66.36	66.36
06-11	OP	08GSA080403	05/03/08	TELECOMMUNICATIONS CHARGES	974.27	974.27
06-19	P1	08TX2500209	04/01/08	TELECOMMUNICATIONS CHARGES	98.92	98.92
06-19	P1	08TX2500210	05/28/08	UTILITIES	37.18	37.18
06-24	S6	TX17172R0806	06/03/08	TELECOMMUNICATIONS CHARGES	968.37	968.37
06-27	S5	DY080600628	06/01/08	GSA RENT AUSTIN	5,204.00	5,204.00
06-27	S5	DY080601207	05/01/08	DC TEL EQUIP (TRANSFER)	36.00	36.00
06-27	S5	DY080605853	05/01/08	DC TEL SERVICE (TRANSFER)	120.00	120.00
06-27	S5	DY080609794	05/01/08	DC TEL TOLLS (TRANSFER)	468.65	468.65
06-30	S3	08182G00074	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	3.00	3.00
			06/01/08	HIR GRAPHICS (TRANSFER)	70.00	70.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,442.68	19,442.68
PRINTING AND REPRODUCTION						
04-18	P1	08TX2500182	03/11/08	ADVERTISING	305.00	305.00
04-22	S3	08113000185	04/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	21.50
05-01	P5	8M29331002	04/14/08	MASSPRINTING#2	4,745.00	4,745.00
05-09	P5	8M29331001	04/14/08	MASSPRINTING#1	6,918.00	6,918.00
05-14	P1	08TX2500188	04/16/08	PRINTING AND REPRODUCTION	27.45	27.45
05-14	P1	08TX2500189	03/24/08	ADVERTISING	329.00	329.00
05-20	OP	08GPO040802	01/29/08	PRINTING	23.00	23.00
06-03	P1	08TX2500205	05/09/08	ADVERTISING	173.00	173.00
06-04	P1	08TX2500206	04/30/08	PRINTING AND REPRODUCTION	660.00	660.00
06-25	P1	08TX2500221	04/11/08	ADVERTISING	198.00	198.00
				PRINTING AND REPRODUCTION TOTALS:	13,399.95	13,399.95
OTHER SERVICES						
04-23	P1	08TX2500181	03/12/08	EMAIL AND WEB RELATED SERVICES	500.00	500.00



04-24	S6	TX717250804	DEPARTMENT OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY AUSTIN	807.90
05-30	S6	TX717250805	DO	05/01/08	05/31/08	SECURITY AUSTIN	879.58
06-24	S6	TX717250806	DO	06/01/08	06/30/08	SECURITY AUSTIN	786.51
OTHER SERVICES TOTALS:							2,973.99
SUPPLIES AND MATERIALS							
04-10	P1	08TX2500171	HOLLY MEDIA GROUP INC.	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	144.00
04-14	P1	08TX2500172	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	109.82
04-18	P1	08TX2500177	CORPORATE EXPRESS	03/05/08	03/05/08	OFFICE SUPPLIES	114.44
04-18	P1	08TX2500178	TELECLIP-AUSTIN, INC.	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	100.00
04-18	P1	08TX2500179	DO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	125.00
04-18	P1	08TX2500180	DO	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	125.00
04-23	P2	OSM36944	CDW GOVERNMENT INC.	01/29/08	01/29/08	SEAGATE SATA/USB 750 GB (1170	255.00
04-23	P2	OSM36944	DO	01/29/08	01/29/08	FREIGHT CHARGE	12.99
04-30	SF	DY080400258		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	SF	DY080400827		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY080400476		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	464.13
05-14	P1	08TX2500191	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	61.72
05-14	P1	08TX2500192	THE NEW YORK TIMES	04/21/08	10/19/08	PUBLICATION/REFERENCE MATERIAL	347.34
05-23	P1	08TX2500197	CORPORATE EXPRESS	04/30/08	04/30/08	OFFICE SUPPLIES	627.80
05-23	P1	08TX2500194	OPINION ANALYSTS, INC.	05/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL	474.70
05-23	P1	08TX2500196	TELECLIP-AUSTIN, INC.	05/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL	125.00
05-29	P1	08TX2500201	ASHWIN RAO	05/07/08	05/07/08	OFFICE SUPPLIES	42.27
05-29	P1	08TX2500195	THE NEWSBOY	05/02/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	36.00
05-30	SF	DY080500247		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-84.00
05-30	SF	DY080500785		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY080500474		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	735.89
06-03	HR	ACH135234	ASHWIN RAO	05/07/08	05/07/08	ACH PAYMENT RETURN	-42.27
06-03	P1	08TX2500204	THE WEIMAR MERCURY	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	24.00
06-12	P1	08TX25RW201	ASHWIN RAO	05/07/08	05/07/08	OFFICE SUPPLIES	42.27
06-19	P1	08TX2500211	CORPORATE EXPRESS	05/09/08	05/09/08	OFFICE SUPPLIES	311.92
06-19	P1	08TX2500212	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	110.99
06-19	P1	08TX2500213	TELECLIP-AUSTIN, INC.	06/04/08	06/04/08	PUBLICATION/REFERENCE MATERIAL	125.00
06-30	SF	DY080600186		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-27.50
06-30	SF	DY080600604		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
06-30	S1	DY080600478		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	519.66
06-30	P1	08TX2500219	S3 MATCHING TECHNOLOGIES, L.P.	05/22/08	05/22/08	PUBLICATION/REFERENCE MATERIAL	300.00
SUPPLIES AND MATERIALS TOTALS:							5,072.72
EQUIPMENT							
04-21	P9	0FP08023404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	MAINTENANCE PLAN	1,320.00
04-21	P9	0FP08024204	DO	04/01/08	04/30/08	CMS PLAN	2,449.00
04-29	S8	MA000792682		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	448.46
04-29	S8	MA000792683		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	90.42
04-29	S8	MA000792684		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	90.42
04-29	S8	MA000792685		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	90.42
05-20	P9	0FP08023405	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	1,320.00
05-20	P9	0FP08024205	DO	05/01/08	05/31/08	CMS PLAN	2,449.00
05-29	S8	MA000798754		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	448.46
06-20	P9	0FP08023406	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	1,320.00
06-20	P9	0FP08024206	DO	06/01/08	06/30/08	CMS PLAN	2,449.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LLOYD DOGGETT—Con.						
06-27	S8	MA0000806065	06/01/08	EQUIPMENT MAINT (TRANSFER)		448.46
				EQUIPMENT TOTALS:		12,923.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,411.49
				OFFICE TOTALS:		307,411.49
2007 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-30	SF	DY0805003312	12/01/07	FRANKED MAIL		-8.10
				FRANKED MAIL TOTALS:		-8.10
RENT, COMMUNICATION, UTILITIES						
05-30	S6	TX172R0805	12/31/07	GSA RENT AUSTIN		-2,177.13
05-30	S6	TX172R0805	03/01/07	GSA RENT AUSTIN		-5,045.18
06-27	P1	08TX2500220	03/13/07	TELECOMMUNICATIONS CHARGES		195.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		-7,026.81
OTHER SERVICES						
04-29	P2	OSM36492	12/28/07	INSTALLATION OF DELL MINITOWER		506.00
05-19	P2	OSM36529	12/29/07	INSTALLATION OF 1 PC, 1 SCANNER		359.00
				OTHER SERVICES TOTALS:		865.00
SUPPLIES AND MATERIALS						
05-30	SF	DY080500043	12/01/07	OFFICE SUPPLY (TRANSFER)		-18.50
05-30	SF	DY080500583	12/01/07	OFFICE SUPPLY (TRANSFER)		-8.10
06-17	P2	OSM36474	12/28/07	EPSON PERFECTION 4490 PHOTO SC		175.00
06-17	P2	OSM36474	12/28/07	FREIGHT CHARGE		12.99
				SUPPLIES AND MATERIALS TOTALS:		161.39
EQUIPMENT						
04-29	S8	MA000792686	12/01/07	EQUIPMENT MAINT (TRANSFER)		90.42
04-29	S8	MA000792687	10/01/07	EQUIPMENT MAINT (TRANSFER)		90.42
04-29	S8	MA000792688	11/01/07	EQUIPMENT MAINT (TRANSFER)		90.42
06-17	F2	RN000023715	06/06/08	LAPTOP - LENOVO X61S CORE 2 DU		1,957.99
				EQUIPMENT TOTALS:		2,229.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,779.27
				OFFICE TOTALS:		-3,779.27
2006 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-26	OP	08A61300011	02/17/07	DISTRICT OFFICE REPAIRS		6,380.67
				OTHER SERVICES TOTALS:		6,380.67
SUPPLIES AND MATERIALS						
05-01	C0	87Z6235985	12/29/06	CANCELED CHECK-STALE DATED		-108.54
				SUPPLIES AND MATERIALS TOTALS:		-108.54
EQUIPMENT						
06-26	OP	08A61300011	02/17/07	DISTRICT OFFICE CARPET		10,003.78





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE DONNELLY—Con.						
STAMM, ALISSA R						
PERSONNEL BENEFITS						
04-30	S7	08121000156	04/10/08	STAFF ASSISTANT	5,624.99	5,624.99
05-29	S7	08150000155	04/01/08	TRANSIT BENEFITS	184,071.86	184,071.86
06-30	S7	08182000152	05/01/08	TRANSIT BENEFITS	590.28	590.28
			06/01/08	TRANSIT BENEFITS	569.36	569.36
			06/30/08	TRANSIT BENEFITS	569.33	569.33
				PERSONNEL BENEFITS TOTALS:	1,728.97	1,728.97
TRAVEL						
04-07	P1	0810200260	03/13/08	GASOLINE	374.81	374.81
04-07	P1	0810200261	03/04/08	LOCAL TRANSPORTATION	34.85	34.85
04-07	P1	0810200262	03/17/08	MEALS ON TRAVEL	75.62	75.62
04-07	P1	0810200263	03/04/08	PRIVATE AUTO MILEAGE	504.26	504.26
04-08	P1	0810200239	03/01/08	PRIVATE AUTO MILEAGE	11.02	11.02
04-08	P1	0810200240	03/19/08	LOCAL TRANSPORTATION	0.55	0.55
04-08	P1	0810200255	03/25/08	PRIVATE AUTO MILEAGE	41.80	41.80
04-08	P1	0810200256	03/18/08	MEALS ON TRAVEL	15.34	15.34
04-08	P1	0810200246	02/01/08	PRIVATE AUTO MILEAGE	332.12	332.12
04-08	P1	0810200245	03/11/08	LOCAL TRANSPORTATION	11.00	11.00
04-16	P1	0810200249	02/29/08	GASOLINE	53.92	53.92
04-16	P1	0810200250	02/29/08	LOCAL TRANSPORTATION	6.00	6.00
04-16	P1	0810200251	02/29/08	PRIVATE AUTO MILEAGE	22.80	22.80
04-16	P1	0810200253	03/17/08	PRIVATE AUTO MILEAGE	49.40	49.40
04-17	P1	0810200270	02/27/08	MEMBER TRAVEL	1,587.00	1,587.00
04-18	P1	0810200273	03/01/08	PRIVATE AUTO MILEAGE	70.30	70.30
04-21	P9	IN0201L0804	04/01/08	200 DODGE GRAND CARAVAN	450.00	450.00
04-25	P1	0810200279	04/03/08	MEALS ON TRAVEL	21.65	21.65
04-28	P1	0810200282	04/01/08	PRIVATE AUTO MILEAGE	13.30	13.30
05-02	P1	0810200291	12/31/08	PRIVATE AUTO MILEAGE	40.00	40.00
05-07	P1	0810200293	04/01/08	PRIVATE AUTO MILEAGE	60.40	60.40
05-08	P1	0810200294	04/28/08	MEALS ON TRAVEL	5.72	5.72
05-15	P1	0810200296	05/05/08	CAR RENTAL	136.11	136.11
05-15	P1	0810200297	05/06/08	GASOLINE	21.64	21.64
05-15	P1	0810200298	05/05/08	MEALS ON TRAVEL	16.89	16.89
05-15	P1	0810200299	04/01/08	PRIVATE AUTO MILEAGE	755.58	755.58
05-15	P1	0810200302	04/23/08	LOCAL TRANSPORTATION	38.18	38.18
05-15	P1	0810200304	05/06/08	MEALS ON TRAVEL	177.87	177.87
05-15	P1	0810200305	04/28/08	GASOLINE	274.07	274.07
05-16	P1	0810200312	04/22/08	PRIVATE AUTO MILEAGE	58.64	58.64
05-19	P1	0810200313	04/03/08	AIRFARES MBR STAFF	1,477.00	1,477.00
05-19	P1	0810200310	04/17/08	GASOLINE	37.50	37.50
05-20	P1	0810200319	05/07/08	PRIVATE AUTO MILEAGE	31.50	31.50
05-20	P1	0810200322	04/21/08	CAR RENTAL	107.28	107.28
05-20	P1	0810200323	04/21/08	MEALS ON TRAVEL	56.60	56.60



05-20	P1	08IN0200324	DO	04/21/08	04/22/08	LOCAL TRANSPORTATION	77.00
05-20	P9	IN0201L0805	LAPORTE CHRYSLER INC	05/01/08	05/31/08	200 DODGE GRAND CARAVAN	450.00
05-20	P1	08IN0200314	PETER GEHRED	02/19/08	03/31/08	PRIVATE AUTO MILEAGE	377.72
05-20	P1	08IN0200315	DO	02/28/08	03/27/08	LOCAL TRANSPORTATION	8.90
05-20	P1	08IN0200317	DO	04/09/08	04/09/08	GASOLINE	57.45
05-21	P1	08IN0200318	DO	04/10/08	04/10/08	GASOLINE	39.78
05-21	P1	08IN0200326	DO	04/11/08	04/11/08	MEALS ON TRAVEL	14.19
05-23	P1	08IN0200334	JANAK "HODGE" PATEL	05/09/08	05/09/08	GASOLINE	69.67
05-23	P1	08IN0200336	DO	05/09/08	05/12/08	MEALS ON TRAVEL	36.81
05-23	P1	08IN0200332	LAUREN CIALONE	05/07/08	05/07/08	LOCAL TRANSPORTATION	11.00
05-23	P1	08IN0200333	NATHAN R. FENSTERMACHER	05/07/08	05/07/08	LOCAL TRANSPORTATION	12.00
05-29	P1	08IN0200341	HON. JOE DONNELLY	05/13/08	05/19/08	MEALS ON TRAVEL	16.91
05-30	P1	08IN0200348	JULIE KITCHELL	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	251.60
05-30	P1	08IN0200349	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	214.70
06-09	P1	08IN0200358	ELIZABETH H BARRETT	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	50.40
06-09	P1	08IN0200354	ELIZABETH SHAPPELL	05/12/08	05/29/08	PRIVATE AUTO MILEAGE	29.40
06-09	P1	08IN0200356	LILY KARAS	05/16/08	05/30/08	PRIVATE AUTO MILEAGE	125.16
06-09	P1	08IN0200357	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	7.00
06-09	P1	08IN0200353	NATHAN R. FENSTERMACHER	05/16/08	05/16/08	LOCAL TRANSPORTATION	17.00
06-10	P1	08IN0200360	CITIBANK GOV CARD SERVICE	04/29/08	05/26/08	AF TO AND FROM DIST MBR	2,384.50
06-10	P1	08IN0200365	HON. JOE DONNELLY	06/03/08	06/03/08	MEALS ON TRAVEL	3.98
06-10	P1	08IN0200366	DO	06/02/08	06/03/08	GASOLINE	48.11
06-10	P1	08IN0200352	NICOLE L. GONZALEZ	04/01/08	05/29/08	PRIVATE AUTO MILEAGE	52.50
06-13	P1	08IN0200368	ELIZABETH H BARRETT	06/02/08	06/02/08	PRIVATE AUTO MILEAGE	21.00
06-20	P1	08IN0200373	JANAK "HODGE" PATEL	05/09/08	05/09/08	LOCAL TRANSPORTATION	1.50
06-20	P1	08IN0200377	DO	05/09/08	06/09/08	MEALS ON TRAVEL	180.01
06-20	P1	08IN0200379	DO	05/12/08	06/10/08	GASOLINE	365.89
06-20	P1	08IN0200380	DO	05/06/08	06/09/08	PRIVATE AUTO MILEAGE	475.86
06-20	P9	IN0201L0806	LAPORTE CHRYSLER INC	06/01/08	06/30/08	200 DODGE GRAND CARAVAN	450.00
							12,820.76
							TRAVEL TOTALS:
04-04	CB	NW804032013	RENT, COMMUNICATION, UTILITIES	03/19/08	03/19/08	OVERNIGHT MAIL	2.44
04-07	P1	08IN0200258	UNITED PARCEL SERVICE	04/01/08	04/30/08	.....	38.12
04-08	P1	08IN0200241	JANAK "HODGE" PATEL	03/16/08	04/15/08	UTILITIES	84.87
04-08	P1	08IN0200244	COMCAST CABLEVISION	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	312.15
04-08	P1	08IN0200247	JESSICA MCEWEN	02/26/08	02/26/08	POSTAGE/MAILING SERVICE	0.50
04-08	P1	08IN0200248	JULIE KITCHELL	02/29/08	02/29/08	UTILITIES	9.00
04-14	P1	08IN0200267	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	351.46
04-16	CB	NW804151928	VERIZON WIRELESS	04/03/08	04/03/08	OVERNIGHT MAIL	4.01
04-18	P1	08IN0200274	UNITED PARCEL SERVICE	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	312.15
04-21	S5	DY080400283	AIT	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400922	.....	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	110.00
04-21	S5	DY0804003325	.....	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	557.44
04-21	S5	DY080407877	.....	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	65.99
04-21	P9	IN0201R0804	LOGAN PARTNERS	04/01/08	04/30/08	RENT-LOGANSFORT	300.00
04-21	P9	IN0203R0804	MAIN STREET ROW, LLC	04/01/08	04/30/08	RENT-SOUTH BEND	3,000.00
04-28	P1	08IN0200284	COMCAST CABLEVISION	04/16/08	05/15/08	UTILITIES	85.55
04-28	P1	08IN0200283	VERIZON NORTH	04/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	181.98
04-30	CB	NW804291945	UNITED PARCEL SERVICE	03/29/08	03/29/08	OVERNIGHT MAIL	21.39

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE DONNELLY—Con.						
05-06	P1	INDIANA ELECTRONICS CORPORATIO	04/14/08	TELECOMMUNICATIONS CHARGES	404.84	
05-15	CB	UNITED PARCEL SERVICE	05/07/08	OVERNIGHT MAIL	4.20	
05-20	P9	LOGAN PARTNERS	05/31/08	RENT-LOGANSPO	300.00	
05-20	P9	MAIN STREET ROW, LLC	05/31/08	RENT-SOUTH BEND	3,000.00	
05-21	P1	PETER GEHRD	04/16/08	POSTAGE	42.44	
05-22	P1	ATT	03/28/08	TELECOMMUNICATIONS CHARGES	312.76	
05-22	P1	VERIZON WIRELESS	03/22/08	TELECOMMUNICATIONS CHARGES	292.65	
05-23	P1	JANAK "HODGE" PATEL	04/01/08	POSTAGE/MAILING SERVICE	294.60	
05-28	S5		04/30/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5		04/30/08	DC TEL SERVICE (TRANSFER)	102.50	
05-28	S5		04/30/08	DC TEL TOLLS (TRANSFER)	73.85	
05-28	S5		06/15/08	UTILITIES	74.98	
05-29	P1	COMCAST CABLEVISION	05/16/08	TELECOMMUNICATIONS CHARGES	85.11	
05-29	P1	VERIZON NORTH	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	183.53	
05-30	CB	UNITED PARCEL SERVICE	05/19/08	OVERNIGHT MAIL	25.90	
06-05	CB	DO	05/28/08	OVERNIGHT MAIL	11.05	
06-09	P1	ELIZABETH SHAPPELL	05/28/08	POSTAGE/MAILING SERVICE	35.00	
06-12	CB	UNITED PARCEL SERVICE	05/30/08	OVERNIGHT MAIL	19.37	
06-20	P1	ATT	04/28/08	TELECOMMUNICATIONS CHARGES	312.85	
06-20	P1	JANAK "HODGE" PATEL	06/01/08	D.O. PARKING	38.18	
06-20	P9	LOGAN PARTNERS	06/01/08	RENT-LOGANSPO	300.00	
06-20	P9	MAIN STREET ROW, LLC	06/01/08	RENT-SOUTH BEND	3,000.00	
06-26	S4		05/31/08	RECORDING (TRANSFER)	335.45	
06-26	CB	UNITED PARCEL SERVICE	05/24/08	OVERNIGHT MAIL	9.04	
06-26	P1	VERIZON WIRELESS	04/22/08	TELECOMMUNICATIONS CHARGES	327.99	
06-27	S5		05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5		05/01/08	DC TEL SERVICE (TRANSFER)	102.50	
06-27	S5		05/01/08	DC TEL TOLLS (TRANSFER)	481.30	
06-27	S5		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	86.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,826.02	
PRINTING AND REPRODUCTION						
04-01	OP	PUBLIC PRINTER	02/05/08	PRINTING	148.00	
04-08	P1	DAVID L. ANDRUKITUS, INC.	03/20/08	PRINTING AND REPRODUCTION	70.00	
04-14	P1	DO	03/12/08	PRINTING AND REPRODUCTION	70.00	
04-18	P1	ACCURATE WORD LLC	04/03/08	PRINTING AND REPRODUCTION	585.73	
05-06	P1	DAVID L. ANDRUKITUS, INC.	04/23/08	PRINTING AND REPRODUCTION	62.50	
05-20	P1	PETER GEHRD	03/28/08	PRINTING AND REPRODUCTION	40.55	
05-20	OP	PUBLIC PRINTER	02/05/08	PRINTING	199.00	
05-23	P1	JANAK "HODGE" PATEL	05/08/08	PRINTING AND REPRODUCTION	96.30	
05-27	P1	DAVID L. ANDRUKITUS, INC.	05/05/08	PRINTING AND REPRODUCTION	242.50	
05-31	S3		05/31/08	PHOTOGRAPHIC (TRANSFER)	21.50	
06-18	P5	AMERICAN DIRECT MAIL	06/02/08	MASSPRINTING#4	13,578.00	
06-26	P1	DAVID L. ANDRUKITUS, INC.	06/12/08	PRINTING AND REPRODUCTION	140.00	
PRINTING AND REPRODUCTION TOTALS:					15,254.08	



04-08	P1	08IN0200235	FACELIFT DESIGNS	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	700.00
04-08	P1	08IN0200243	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04-18	P1	08IN0200276	ERIC INSURANCE GROUP	03/21/08	03/20/09	AUTO INSURANCE	983.00
04-30	P1	08IN0200288	FACELIFT DESIGNS	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	350.00
05-15	P1	08IN0200306	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
05-20	P1	08IN0200321	FACELIFT DESIGNS	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	350.00
06-11	P1	08IN0200362	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						4,633.00	
						OTHER SERVICES TOTALS:	
04-07	P1	08IN0200257	JANAK "HODGE" PATEL	04/01/08	01/31/09	HABITATION EXPENSE	208.75
04-07	P1	08IN0200259	DO	03/16/08	03/31/08	FOOD & BEVERAGE FOR MEETINGS	48.55
04-07	P1	08IN0200264	DO	03/18/08	03/20/08	PUBLICATION/REFERENCE MATERIAL	4.75
04-08	P1	08IN0200236	COW GOVERNMENT INC. C/O ISM IN	03/17/08	03/17/08	OFFICE SUPPLIES	90.00
04-08	P1	08IN0200237	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	72.46
04-08	P1	08IN0200238	ELIZABETH H BARRETT	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	9.00
04-08	P1	08IN0200242	THE NEW YORK TIMES	03/13/08	04/09/08	PUBLICATION/REFERENCE MATERIAL	13.54
04-14	P1	08IN0200268	THE COPY IMAGE	03/27/08	03/27/08	OFFICE SUPPLIES	450.00
04-16	P1	08IN0200252	ELIZABETH SHAPPELL	03/16/08	03/16/08	OFFICE SUPPLIES	12.70
04-23	P1	08IN0200277	DUANE R ARNDT	02/07/08	02/07/08	HABITATION EXPENSE	50.00
04-23	P1	08IN0200278	DO	03/17/08	03/17/08	OFFICE SUPPLIES	44.51
04-25	P1	08IN0200281	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	84.03
04-25	P1	08IN0200280	THE COPY IMAGE	03/27/08	03/27/08	OFFICE SUPPLIES	60.00
04-30	SF	DY080400019		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-510.70
04-30	SF	DY080400590		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY080400219		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	289.65
05-02	P1	08IN0200292	COW GOVERNMENT INC. C/O ISM IN	04/16/08	04/16/08	OFFICE SUPPLIES	112.00
05-07	P1	08IN0200295	THE NEW YORK TIMES	04/10/08	05/07/08	PUBLICATION/REFERENCE MATERIAL	13.54
05-15	P1	08IN0200300	JANAK "HODGE" PATEL	02/24/08	05/06/08	OFFICE SUPPLIES	613.86
05-15	P1	08IN0200301	DO	04/05/08	05/04/08	PUBLICATION/REFERENCE MATERIAL	4.00
05-16	P1	08IN0200303	DO	04/23/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	15.00
05-16	P1	08IN0200309	DO	04/01/08	04/01/08	HABITATION EXPENSE	2.44
05-16	P1	08IN0200311	DO	04/08/08	04/08/08	BOTTLED WATER	21.25
05-20	P1	08IN0200320	ELIZABETH SHAPPELL	04/24/08	04/24/08	OFFICE SUPPLIES	2.00
05-21	P1	08IN0200325	LAPORTE HERALD ARGUS	05/07/08	05/07/08	OFFICE SUPPLIES	7.48
05-21	P1	08IN0200327	PETER GEHRED	05/03/08	11/01/08	PUBLICATION/REFERENCE MATERIAL	150.90
05-21	P1	08IN0200328	DO	03/31/08	03/31/08	OFFICE SUPPLIES	216.22
05-23	P1	08IN0200335	JANAK "HODGE" PATEL	04/10/08	04/10/08	LEASED AUTO EXPENSE	29.94
05-27	P1	08IN0200307	LILY KARAS	04/04/08	04/04/08	OFFICE SUPPLIES	10.43
05-29	P1	08IN0200343	CARROLL CO COMET	05/04/08	05/04/08	OFFICE SUPPLIES	57.73
05-29	P1	08IN0200344	DEER PARK WATER	05/31/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	18.00
05-29	P1	08IN0200345	THE FARMERS EXCHANGE	04/01/08	04/30/08	BOTTLED WATER	68.00
05-30	SF	DY080500022		07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	31.00
05-30	SF	DY080500562		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
05-30	P1	08IN0200351	JULIE KITCHELL	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY080500215		02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	70.00
06-09	P1	08IN0200359	ELIZABETH H BARRETT	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	229.17
06-10	P1	08IN0200364	COW GOVERNMENT INC. C/O ISM IN	05/28/08	05/28/08	OFFICE SUPPLIES	32.13
				03/17/08	03/17/08	OFFICE SUPPLIES	550.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE DONNELLY—Con.						
06-10	P1	08IN0200363	05/23/08	PILOT NEWS	11/22/08	57.00
06-10	P1	08IN0200361	05/08/08	THE NEW YORK TIMES	06/04/08	27.07
06-13	P1	08IN0200367	06/02/08	ELIZABETH H BARRETT	06/02/08	57.28
06-13	P1	08IN0200369	06/27/08	THE WASHINGTON POST	12/11/08	53.30
06-20	P1	08IN0200375	05/28/08	CDW GOVERNMENT INC. C/O ISM IN	05/28/08	67.99
06-20	P1	08IN0200370	05/30/08	JANAK "HODGE" PATEL	05/30/08	420.52
06-20	P1	08IN0200371	05/15/08	DO	05/15/08	124.95
06-20	P1	08IN0200374	05/16/08	DO	05/20/08	348.18
06-20	P1	08IN0200378	05/11/08	DO	06/01/08	7.50
06-20	P1	08IN0200381	06/10/08	DO	06/10/08	8.00
06-26	P1	08IN0200383	05/01/08	DEER PARK WATER	05/31/08	77.64
06-26	P1	08IN0200382	05/12/08	INDIANA UNIVERSITY	05/12/08	80.00
06-30	SF	DY080600018	06/20/08		07/01/08	-114.50
06-30	SF	DY080600436	06/20/08		07/01/08	-12.15
06-30	S1	DY080600216	06/01/08		06/30/08	247.28
SUPPLIES AND MATERIALS TOTALS:						4,606.94
EQUIPMENT						
04-21	P9	0FP08028004	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/08	1,936.00
04-29	S8	MA000792256	04/01/08		04/30/08	144.00
04-29	S8	PL000795812	04/01/08		04/30/08	220.95
05-20	P9	0FP08028005	05/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	05/31/08	1,936.00
05-29	S8	MA000798233	05/01/08		05/31/08	144.00
05-29	S8	PL000802328	05/01/08		05/31/08	220.95
05-29	S8	PL000802585	05/01/08		05/01/08	65.53
06-20	P9	0FP08028006	06/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/08	1,936.00
06-27	S8	MA000807418	06/01/08		06/30/08	144.00
06-27	S8	PL000811626	06/01/08		06/30/08	299.08
EQUIPMENT TOTALS:						7,046.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						261,126.75
OFFICE TOTALS:						261,126.75
2007 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
LATTANNER, ANDREW B						
05-01	HV	08A90300490	04/01/07	LEGISLATIVE ASSISTANT	04/06/07	583.33
05-01	HV	08A90300490	04/03/07	MILEAGE	08/30/07	583.33
05-01	HV	08A90300490	04/03/07	CORR. 10/16/07 DOC#07IN0200599	08/30/07	207.02
TRAVEL TOTALS:						-207.02
PERSONNEL COMPENSATION TOTALS:						0.00
PRINTING AND REPRODUCTION						
04-17	P1	08IN0200272	12/31/07	AMERICAN DIRECT MAIL	12/31/07	15,084.36
PRINTING AND REPRODUCTION TOTALS:						15,084.36





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN T DOOLITTLE—Con.						
		DO	04/01/08	LEADERSHIP DIRECTOR		13,649.58
		COSTANTINI, DANIELLE R.	06/30/08	SPECIAL ASSISTANT		5,833.33
		DO	04/01/08	STAFF ASSISTANT		8,333.34
		DO	04/01/08	EXECUTIVE ASSISTANT		1,733.33
		FRANCO, MARTHA L.	04/01/08	DEPUTY CHIEF OF STAFF		24,999.99
		GOITEIN, EVAN V.	04/01/08	LEGISLATIVE ASSISTANT		37,998.00
		LIVINGSTON, JESSICA A.	05/01/08	INTERN		3,000.00
		PEIFER, JOSHUA D.	04/01/08	LEGISLATIVE CORRESPONDENT		14,000.00
		PLAG, DAVID W.	04/01/08	DISTRICT DIRECTOR		11,666.66
		ROGERS, RONALD	04/01/08	CHIEF OF STAFF		13,319.00
		SPIEGEL, ROBERT J.	04/01/08	FIELD REPRESENTATIVE		9,000.00
		VALUCK, JEFFREY	04/01/08	LEGISLATIVE CORRESPONDENT		12,500.01
		VARALLO, DANIELLE M.	05/19/08	STAFF ASSISTANT		3,500.00
		WHITEMAN, CAROLINE V.	05/14/08	TEMPORARY EMPLOYEE		3,916.67
				PERSONNEL COMPENSATION TOTALS:		207,249.07
				PERSONNEL BENEFITS		186.22
04-30	S7	08121000023	04/01/08	TRANSIT BENEFITS		217.78
05-29	S7	08150000023	05/01/08	TRANSIT BENEFITS		533.65
06-30	S7	08182000022	06/01/08	TRANSIT BENEFITS		937.65
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		
04-01	P1	08CA0400239	01/15/08	PRIVATE AUTO MILEAGE		35.20
04-08	P1	08CA0400216	02/21/08	PRIVATE AUTO MILEAGE		29.60
04-08	P1	08CA0400230	03/14/08	GASOLINE		92.04
04-08	P1	08CA0400231	03/17/08	PRIVATE AUTO MILEAGE		24.80
04-08	P1	08CA0400252	03/24/08	GASOLINE		21.45
04-09	P1	08CA0400261	03/25/08	A/F DC-SAC-DC #0088		609.48
04-18	P1	08CA0400266	04/01/08	A/F SMF-IAD-SMF #2822		609.00
04-18	P1	08CA0400267	04/01/08	TRAVEL SUBSISTENCE		1,082.95
04-18	P1	08CA0400268	04/01/08	TRAVEL SUBSISTENCE		401.40
04-18	P1	08CA0400265	03/26/08	PRIVATE AUTO MILEAGE		70.00
04-21	P9	CA040110804	04/01/08	LEASED AUTO/07 TOYOTA HIGHLAND		832.42
05-01	P1	08CA0400270	04/04/08	LODGING		281.86
05-01	P1	08CA0400271	04/04/08	A/F SMF-IAD-SMF L578 PLAG		582.50
05-01	P1	08CA0400272	03/13/08	GASOLINE		109.91
05-01	P1	08CA0400275	04/14/08	A/F SMF-IAD-SMF #5100 FRANCO		598.98
05-01	P1	08CA0400276	04/14/08	LOCAL TRANSPORTATION		55.00
05-01	P1	08CA0400278	04/04/08	A/F SMF-IAD-SMF #8799 ROGERS		598.98
05-01	P1	08CA0400284	04/10/08	GASOLINE		49.75
05-01	P1	08CA0400273	03/27/08	GASOLINE		49.79
05-01	P1	08CA0400274	03/14/08	GASOLINE		106.99
05-01	P1	08CA0400277	04/14/08	TRAVEL SUBSISTENCE		2,361.46
05-01	P1	08CA0400279	04/04/08	TRAVEL SUBSISTENCE		1,899.36





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN T DOOLITTLE—Con.						
05-23	P1	08CA0400302	04/04/08	POSTAGE/MAILING SERVICE	12.00	
05-23	P1	08CA0400303	05/01/08	UTILITIES	56.71	
05-28	S5	DY080500078	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY0805000747	04/01/08	DC TEL SERVICE (TRANSFER)	122.50	
05-28	S5	DY080501754	04/01/08	DC TEL TOLLS (TRANSFER)	297.76	
05-28	S5	DY080506316	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01	
05-28	S5	DY080507002	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	38.61	
05-29	P1	08CA0400312	05/09/08	POSTAGE/MAILING SERVICE	15.04	
05-29	P1	08CA0400319	04/29/08	POSTAGE/MAILING SERVICE	7.42	
05-29	P1	08CA0400317	04/28/08	POSTAGE/MAILING SERVICE	67.75	
05-29	P1	08CA0400318	05/05/08	POSTAGE/MAILING SERVICE	48.51	
06-10	P1	08CA0400325	05/15/08	TELECOMMUNICATIONS CHARGES	571.98	
06-10	P1	08CA0400321	05/08/08	POSTAGE/MAILING SERVICE	53.09	
06-10	P1	08CA0400322	05/10/08	POSTAGE/MAILING SERVICE	56.73	
06-10	P1	08CA0400323	05/19/08	POSTAGE/MAILING SERVICE	23.00	
06-10	P1	08CA0400324	05/21/08	TELECOMMUNICATIONS CHARGES	362.06	
06-16	C0	061608168A	01/31/08	CANCELED CHECK - STOP PAYMENT	-80.00	
06-19	P1	08CA0400340	05/29/08	POSTAGE/MAILING SERVICE	216.61	
06-19	P1	08CA0400336	05/27/08	POSTAGE/MAILING SERVICE	17.36	
06-19	P1	08CA0400335	06/01/08	UTILITIES	56.71	
06-20	P9	CA0401R0806	06/01/08	RENT-GRANITE BAY	7,102.22	
06-20	P9	CA0403R0806	06/01/08	STORAGE SPACE	239.00	
06-25	P1	08CA0400356	05/23/08	POSTAGE/MAILING SERVICE	22.07	
06-25	P1	08CA0400353	05/06/08	POSTAGE/MAILING SERVICE	19.42	
06-26	P1	08CA0400357	06/05/08	POSTAGE/MAILING SERVICE	19.80	
06-27	S5	DY080600076	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080600749	05/01/08	DC TEL SERVICE (TRANSFER)	122.50	
06-27	S5	DY080601761	05/01/08	DC TEL TOLLS (TRANSFER)	515.32	
06-27	S5	DY080606312	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01	
06-27	S5	DY080606996	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	29.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,525.87	
PRINTING AND REPRODUCTION						
04-01	P2	OSP48133	02/15/08	250- WHITE STOCK THERMAL BUSIN	32.50	
04-04	P1	08CA0400248	01/24/08	PRINTING AND REPRODUCTION	2,464.17	
04-18	P1	08CA0400269	04/02/08	PRINTING AND REPRODUCTION	6.05	
04-21	P2	OSP48796	03/19/08	250 WHITE STOCK BUSINESS CARDS	32.50	
04-22	S3	08113000010	04/01/08	PHOTOGRAPHIC (TRANSFER)	28.00	
04-29	P2	OSP48450	03/14/08	250- WHITE STOCK THERMAL BUSIN	32.50	
05-21	P2	OSP49110	04/21/08	250- WHITE STOCK THERMAL BUSIN	97.50	
06-19	P1	08CA0400327	05/20/08	PRINTING AND REPRODUCTION	12.10	
06-20	P2	OSP49399	05/22/08	250 WHITE STOCK BUSINESS CARDS	32.50	
06-25	S3	0817000019	06/01/08	PHOTOGRAPHIC (TRANSFER)	44.60	
PRINTING AND REPRODUCTION TOTALS:					2,782.42	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN T DOOLITTLE—Con.						
06-19	P1	08CA0400341	04/24/08	PUBLICATION/REFERENCE MATERIAL	23.62	
06-19	P1	08CA0400342	05/15/08	FOOD & BEVERAGE FOR MEETINGS	37.90	
06-19	P1	08CA0400334	05/27/08	OFFICE SUPPLIES	172.44	
06-19	P1	08CA0400330	06/26/08	PUBLICATION/REFERENCE MATERIAL	22.50	
06-19	P1	08CA0400331	06/14/08	PUBLICATION/REFERENCE MATERIAL	40.00	
06-25	P1	08CA0400351	05/19/08	BOTTLED WATER	57.33	
06-25	P1	08CA0400352	05/01/08	BOTTLED WATER	75.21	
06-25	P1	08CA0400350	05/27/08	OFFICE SUPPLIES	173.00	
06-25	P1	08CA0400355	05/29/08	OFFICE SUPPLIES	114.60	
06-25	P1	08CA0400349	07/08/08	PUBLICATION/REFERENCE MATERIAL	105.00	
06-25	P1	08CA0400354	05/01/08	PUBLICATION/REFERENCE MATERIAL	164.00	
06-30	S1	DY080600040	06/01/08	OFFICE SUPPLY (TRANSFER)	1,024.70	
				SUPPLIES AND MATERIALS TOTALS:	6,019.82	
EQUIPMENT						
04-21	P9	OFF08083304	04/01/08	CMS PLAN	1,936.00	
04-29	S8	MA000792694	04/30/08	EQUIPMENT MAINT (TRANSFER)	141.77	
04-29	S8	PL000796231	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	46.08	
05-20	P9	OFF08083305	05/01/08	CMS PLAN	1,936.00	
05-29	S8	MA000798053	05/01/08	EQUIPMENT MAINT (TRANSFER)	141.77	
05-29	S8	PL000802504	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	46.08	
06-20	P9	OFF08083306	06/01/08	CMS PLAN	1,936.00	
06-27	S8	MA000806881	06/01/08	EQUIPMENT MAINT (TRANSFER)	141.77	
06-30	HV	08A90100230	01/03/08	REPAY ADJ #276777-HSS MEMO	-230.40	
				EQUIPMENT TOTALS:	6,095.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,822.59	
2007 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	P1	08CA0400245	09/22/07	GASOLINE	147.25	
04-04	P1	08CA0400246	10/16/07	MEALS ON TRAVEL	57.66	
04-04	P1	08CA0400247	11/11/07	LODGING	77.05	
				TRAVEL TOTALS:	281.96	
PRINTING AND REPRODUCTION						
04-04	P1	08CA0400244	12/28/07	PRINTING AND REPRODUCTION	618.25	
				PRINTING AND REPRODUCTION TOTALS:	618.25	
OTHER SERVICES						
04-08	P1	08CA0400243	03/21/07	EMAIL AND WEB RELATED SERVICES	164.61	
				OTHER SERVICES TOTALS:	164.61	
SUPPLIES AND MATERIALS						
04-04	C0	8Y26234748A	02/01/07	CANCELED CHECK-STALE DATED	-26.00	
				SUPPLIES AND MATERIALS TOTALS:	-26.00	
OFFICE TOTALS:						
				273,822.59		



2008 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS

12/01/07

12/31/07

REPAY ADJ #276777-HSS MEMO

EQUIPMENT TOTALS:

-7.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-7.43

OFFICE TOTALS:

1,031.39

OFFICE TOTALS:

1,031.39

FRANKED MAIL	52,017.50
PERSONNEL COMPENSATION	454,472.71
PERSONNEL BENEFITS	2,612.83
TRAVEL	12,450.09
RENT, COMMUNICATION, UTILITIES	51,530.66
PRINTING AND REPRODUCTION	39,641.92
OTHER SERVICES	175.00
SUPPLIES AND MATERIALS	9,865.53
EQUIPMENT	26,115.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,881.48
OFFICE TOTALS:	648,881.48

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-17	04	NW200810601	UNITED STATES POSTAL SERVICE
04-30	SF	DY080400515	
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE
06-26	04	NW200817601	DO

## PERSONNEL COMPENSATION

AINSMAN, LAURA A.	04/01/08	06/30/08	STAFF ASSISTANT
BYRNE JAMISON M.	05/12/08	06/30/08	PART TIME
CAVANAGH, PATRICK F.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR
D'ALESSANDRO, PAUL J.	04/01/08	06/30/08	DISTRICT DIRECTOR
DEGRAFF, KENNETH B.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT
DINKEL, MATTHEW C.	04/01/08	06/30/08	PRESS SECRETARY
GOLDHAGEN,DARA M	06/02/08	06/30/08	PAID INTERN
GRAHAM, SUSAN E.	04/01/08	06/30/08	STAFF ASSISTANT
HEFFLEY,JOSEPH P	04/01/08	06/30/08	FIELD REPRESENTATIVE CASEWORKER
HOLLERAN, JOAN E.	05/01/08	05/31/08	REPUBLICAN OFFICE MANAGER
DO	04/01/08	05/31/08	SECRETARY/CASEWORKER
JONES, JOHN R.	04/01/08	06/30/08	CASEWORKER
LUCAS, DAVID	04/01/08	06/30/08	CHIEF OF STAFF
O'CONNOR,COREY R	04/01/08	06/30/08	CASEWORKER/COMMUNITY LEVEL REP
PATTERSON,KEVIN C	04/01/08	06/30/08	CASEWORKER/FIELD REP
PREMICK, BERNADETTE	04/01/08	06/30/08	DISTRICT SCHEDULER
SCHAFFER, JEFFREY	04/01/08	06/30/08	ECON DEVELOPMENT REP
SMITH, ALAN G.	04/01/08	06/30/08	FIELD REPRESENTATIVE
TURPIN,RITA M.	06/09/08	06/30/08	PAID INTERN
YOUNG, MARTHA E.	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER

PERSONNEL COMPENSATION TOTALS:

229,986.64

03/01/08	03/01/08	FRANKED MAIL	398.15
04/20/08	05/01/08	FRANKED MAIL	-19.75
04/01/08	04/01/08	FRANKED MAIL	321.77
05/01/08	05/01/08	FRANKED MAIL	670.08
		FRANKED MAIL TOTALS:	1,370.25

9,249.99
2,123.33
18,000.00
22,500.00
13,749.99
20,499.99
966.67
8,250.00
6,500.01
-781.25
1,562.50
8,499.99
40,948.74
8,750.01
8,000.01
13,250.01
12,999.99
14,874.99
916.67
19,125.00
229,986.64

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL F DOYLE—Con.						
PERSONNEL BENEFITS						
04-30	S7	08121000333	04/01/08	TRANSIT BENEFITS		448.60
05-29	S7	08150000327	05/01/08	TRANSIT BENEFITS		448.67
06-30	S7	08182000331	06/01/08	TRANSIT BENEFITS		448.64
				PERSONNEL BENEFITS TOTALS:		1,345.91
TRAVEL						
05-15	P1	08PA1400131	03/31/08	TRAVEL SUBSISTENCE		5,834.16
05-15	P1	08PA1400135	01/30/08	PRIVATE AUTO MILEAGE		241.92
05-30	P1	08PA1400137	05/05/08	LOCAL TRANSPORTATION		20.00
				TRAVEL TOTALS:		6,096.08
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08PA1400118	02/12/08	UTILITIES		82.44
04-01	P1	08PA1400116	03/13/08	TELECOMMUNICATIONS CHARGES		439.35
04-01	P1	08PA1400117	03/10/08	TELECOMMUNICATIONS CHARGES		199.55
04-15	P1	08PA1400119	02/21/08	TELECOMMUNICATIONS CHARGES		122.82
04-15	P1	08PA1400120	02/21/08	TELECOMMUNICATIONS CHARGES		100.93
04-15	P1	08PA1400121	02/28/08	TELECOMMUNICATIONS CHARGES		189.80
04-15	P1	08PA1400122	02/16/08	TELECOMMUNICATIONS CHARGES		89.59
04-21	S5	DY080400539	03/01/08	DC TEL EQUIP (TRANSFER)		32.00
04-21	S5	DY080401136	03/01/08	DC TEL SERVICE (TRANSFER)		132.50
04-21	S5	DY080405208	03/01/08	DC TEL TOLLS (TRANSFER)		763.96
04-21	S5	DY080406694	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		81.89
04-21	S5	DY080409412	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		46.94
04-21	P9	PA1401R0804	04/01/08	RENT-PENN HILL		1,047.00
04-21	P9	PA1402R0804	04/01/08	RENT-MCKEESPORT		600.00
04-21	P9	PA1403R0804	04/01/08	RENT-PITTSBURGH		4,400.00
04-25	P1	08PA1400123	03/10/08	TELECOMMUNICATIONS CHARGES		199.87
04-28	CB	FXF080425A	04/10/08	OVERNIGHT MAIL		7.97
05-07	P1	08PA1400129	03/13/08	TELECOMMUNICATIONS CHARGES		462.98
05-08	P1	08PA1400128	03/12/08	UTILITIES		102.52
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL		11.01
05-15	P1	08PA1400134	03/28/08	TELECOMMUNICATIONS CHARGES		190.80
05-20	P9	PA1401R0805	05/01/08	RENT-PENN HILL		1,047.00
05-20	P9	PA1402R0805	05/01/08	RENT-MCKEESPORT		600.00
05-20	P9	PA1403R0805	05/01/08	RENT-PITTSBURGH		4,400.00
05-28	S5	DY080500526	05/01/08	DC TEL EQUIP (TRANSFER)		32.00
05-28	S5	DY080501130	04/01/08	DC TEL SERVICE (TRANSFER)		132.50
05-28	S5	DY080505207	04/01/08	DC TEL TOLLS (TRANSFER)		180.00
05-28	S5	DY080506693	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)		28.31
05-28	S5	DY080509414	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)		40.48
06-04	P1	08PA1400142	04/11/08	UTILITIES		107.83
06-04	P1	08PA1400138	04/13/08	TELECOMMUNICATIONS CHARGES		425.29
06-04	P1	08PA1400139	04/10/08	TELECOMMUNICATIONS CHARGES		200.66



06-04	P1	08PA1400140	DO	03/16/08	TELECOMMUNICATIONS CHARGES	91.22
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/28/08	OVERNIGHT MAIL	5.05
06-20	P9	PA1401R0806	ASSOCIATED INVESTORS, INC.	06/01/08	RENT-PENN HILL	1,047.00
06-20	P1	08PA1400149	AT&T MOBILITY	03/21/08	TELECOMMUNICATIONS CHARGES	104.67
06-20	P1	08PA1400150	DO	04/21/08	TELECOMMUNICATIONS CHARGES	104.38
06-20	P1	08PA1400151	DO	03/21/08	TELECOMMUNICATIONS CHARGES	12.12
06-20	P1	08PA1400152	DO	04/21/08	TELECOMMUNICATIONS CHARGES	138.61
06-20	P9	PA1402R0806	PRIMARY CARE HEALTH SERV, INC.	06/01/08	RENT-MCKEESPORT	600.00
06-20	P1	08PA1400147	VERIZON	04/28/08	TELECOMMUNICATIONS CHARGES	190.91
06-20	P1	08PA1400148	DO	04/16/08	TELECOMMUNICATIONS CHARGES	91.98
06-20	P9	PA1403R0806	225 ROSS STREET ASSOCIATES, LP	06/01/08	RENT-PITTSBURGH	4,400.00
06-26	S4	08178001038		05/01/08	RECORDING (TRANSFER)	74.50
06-27	S5	DY080600534		05/01/08	DC TEL EQUIP (TRANSFER)	32.00
06-27	S5	DY080601132		05/01/08	DC TEL SERVICE (TRANSFER)	132.50
06-27	S5	DY080605219		05/01/08	DC TEL TOLLS (TRANSFER)	1,150.13
06-27	S5	DY080606688		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	28.31
06-27	S5	DY080609382		05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	43.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,744.58
PRINTING AND REPRODUCTION						
04-25	P1	08PA1400125	AUTOGRAPH SIGNS INC	03/18/08	PRINTING AND REPRODUCTION	65.44
04-29	P2	OSP48922	DAVID L. ANDRUKTUS, INC.	04/04/08	1000 CT. BUSINESS CARDS THERMO	136.00
04-29	P2	OSP48922	DO	04/04/08	500 CT. BUSINESS CARDS THERMO	38.00
05-15	P1	08PA1400136	AUTOGRAPH SIGNS INC	03/28/08	PRINTING AND REPRODUCTION	65.44
06-02	IV	08A90100082	OFFICE OF THE CLERK		REPRO-P.L.110-187	130.00
					PRINTING AND REPRODUCTION TOTALS:	434.88
OTHER SERVICES						
05-15	P1	08PA1400132	BERNADETTE PREMICK	04/28/08	JANITORIAL AND RELATED SERVICE	175.00
					OTHER SERVICES TOTALS:	175.00
SUPPLIES AND MATERIALS						
04-17	C1	NW200810704	DEER PARK	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810704	DO	03/14/08	BOTTLED WATER	61.91
04-17	C1	NW200810704	DO	03/31/08	BOTTLED WATER	2.00
04-21	C2	NW200811201	BOISE CASCADE	04/03/08	OFFICE SUPPLIES	122.72
04-21	C2	NW200811201	DO	04/03/08	OFFICE SUPPLIES	127.32
04-25	P1	08PA1400124	BUSINESS SUPPLY CENTER	03/20/08	OFFICE SUPPLIES	459.85
04-30	SF	DY080400230		04/20/08	OFFICE SUPPLY (TRANSFER)	-49.75
04-30	SF	DY080400799		04/20/08	OFFICE SUPPLY (TRANSFER)	-12.15
04-30	S1	DY080400414		04/01/08	OFFICE SUPPLY (TRANSFER)	1,221.27
05-07	P1	08PA1400130	CRYSTAL SPRINGS	03/19/08	BOTTLED WATER	71.78
05-15	P1	08PA1400133	BERNADETTE PREMICK	04/18/08	OFFICE SUPPLIES	68.68
05-21	P2	OSS49179	ALLIANCE MICRO	04/29/08	FAX TONER CARTRIDGE FOR HP 303	398.00
05-28	C1	NW200814804	DEER PARK	04/30/08	BOTTLED WATER	13.00
05-28	C1	NW200814804	DO	04/14/08	BOTTLED WATER	50.93
05-31	S1	DY080500413	DO	04/30/08	BOTTLED WATER	2.00
06-04	P1	08PA1400143	BUSINESS SUPPLY CENTER	05/01/08	OFFICE SUPPLY (TRANSFER)	195.78
06-04	P1	08PA1400144	CRYSTAL SPRINGS	04/18/08	OFFICE SUPPLIES	479.85
06-04	P1	08PA1400141	PLUM FRAMING	05/06/08	BOTTLED WATER	64.15
06-18	C1	NW200816904	DEER PARK	05/07/08	OFFICE SUPPLIES	119.66
				05/31/08	BOTTLED WATER	13.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MICHAEL F DOYLE—Con.						
06-18	C1	NW200816904	05/13/08	BOTTLED WATER	45.93	
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	2.00	
06-20	P1	08PA1400146	04/19/08	PUBLICATION/REFERENCE MATERIAL	25.00	
06-20	P1	08PA1400145	05/31/08	PUBLICATION/REFERENCE MATERIAL	143.00	
06-26	P2	OSM37845	05/28/08	MAXTOR ONETOUCH 4+ USB 750GB 7	370.00	
06-26	P2	OSM37845	05/28/08	SHIPPING	12.99	
06-30	S1	DY080600416	06/01/08	OFFICE SUPPLY (TRANSFER)	282.25	
				SUPPLIES AND MATERIALS TOTALS:	4,304.17	
EQUIPMENT						
04-21	P9	0FP08104804	04/01/08	CMS PLAN	2,449.00	
04-21	P9	0FP08104904	04/30/08	MAINTENANCE PLAN	1,200.00	
04-29	S8	MA000790710	04/01/08	EQUIPMENT MAINT (TRANSFER)	696.69	
05-20	P9	0FP08104805	05/01/08	CMS PLAN	2,449.00	
05-20	P9	0FP08104905	05/31/08	MAINTENANCE PLAN	1,200.00	
05-29	S8	MA000797927	05/01/08	EQUIPMENT MAINT (TRANSFER)	696.69	
06-20	P9	0FP08104806	06/01/08	CMS PLAN	2,449.00	
06-20	P9	0FP08104906	06/30/08	MAINTENANCE PLAN	1,200.00	
06-27	S8	MA000807021	06/01/08	EQUIPMENT MAINT (TRANSFER)	696.69	
				EQUIPMENT TOTALS:	13,037.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,494.58	
				OFFICE TOTALS:	281,494.58	
2007 HON. MICHAEL F DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	HV	08A90300553	09/06/07	PARKING	52.00	
05-07	HV	08A90300553	09/06/07	CORR. 1/18/08 DOC 08PA1400069	-52.00	
				TRAVEL TOTALS:	0.00	
SUPPLIES AND MATERIALS						
04-02	P2	OSM36829	01/11/08	SLING MEDIA SLINGBOX AV	177.99	
04-07	P2	OSM36682	01/10/08	FELLOWES SB-97CS SHREDDER #10	180.00	
04-07	P2	OSM36682	01/10/08	SHIPPING	15.00	
04-07	P2	OSM36682	01/10/08	TOSHIBA MW20H63 20" TV DVD VCR	336.10	
04-07	P2	OSM36682	01/10/08	SHIPPING	25.00	
06-05	P2	OSM36684	01/10/08	FELLOWES SB-97CS SHREDDER #10	180.00	
06-05	P2	OSM36684	01/10/08	SHIPPING	20.00	
06-05	P2	OSM36684	01/10/08	HP LJ 3050 19PPM 8.5X15 #9517	295.00	
06-05	P2	OSM36684	01/10/08	SHIPPING	13.50	
06-11	P2	OSM36681	01/11/08	FELLOWES SB-97CS SHREDDER	200.00	
06-11	P2	OSM36681	01/11/08	PLEXTOR PX-810UF 18XDVDRW EXT-	149.99	
06-12	CO	061208164	01/01/08	CANCELED CHECK PER US TREASURY	-153.00	
				SUPPLIES AND MATERIALS TOTALS:	1,439.58	
04-01	F1	NN000022651	07/27/07	T&M SERVICE	101.00	



04-04	F2	RN000022684	CDW GOVERNMENT INC	03/28/08	TELEVISION - SAMSUNG UN-T2642H	680.00
04-04	F2	RN000022684	DO	03/28/08	TELEVISION - SAMSUNG UN-T2642H	680.00
04-04	F2	RN000022684	DO	03/28/08	PRINTER - HP M3035XS	2,420.00
04-28	F2	RN000023013	CANON USA	04/22/08	COPIER - CANON IR3035	10,300.00
EQUIPMENT TOTALS:						14,181.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,620.58
OFFICE TOTALS:						15,620.58

2008 HON. THELMA D. DRAKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,835.35
PERSONNEL COMPENSATION	420,065.97
PERSONNEL BENEFITS	1,707.75
TRAVEL	9,444.51
RENT, COMMUNICATION, UTILITIES	45,521.22
PRINTING AND REPRODUCTION	42,021.50
OTHER SERVICES	12,285.31
SUPPLIES AND MATERIALS	7,359.71
EQUIPMENT	12,483.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,724.32
OFFICE TOTALS:	573,724.32

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810601	FRANKED MAIL	03/01/08	FRANKED MAIL	1,359.19
04-22	05	8M2965004	UNITED STATES POSTAL SERVICE	03/12/08	FRANKED MAIL	2,375.49
04-22	05	8M2965005	DO	03/12/08	FRANKED MAIL	137.69
04-30	SF	DY080400550	DO	04/20/08	FRANKED MAIL	-49.15
05-20	04	NW200813701	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	859.23
05-30	SF	DY080500521	DO	05/20/08	FRANKED MAIL	-74.50
06-26	04	NW200817601	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	476.62
06-30	SF	DY080600402	DO	06/20/08	FRANKED MAIL	-25.40
PERSONNEL COMPENSATION						5,059.17
FRANKED MAIL TOTALS:						5,059.17

PERSONNEL COMPENSATION

BURK, TRAVIS A	04/01/08	06/30/08	PRESS SECRETARY	13,749.99
CARR, TAMIKIA Y	04/01/08	06/30/08	FIELD REPRESENTATIVE	11,250.00
COSIO, MIGUEL	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,750.00
DAVIS, JORDAN N	04/01/08	04/08/08	LEGISLATIVE ASSISTANT	1,111.11
DO	04/09/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	11,388.90
KOENIG, ANDREW D	04/01/08	04/30/08	SHARED EMPLOYEE	3,000.00
KOZANAS, CONSTANTINA	03/01/08	03/31/08	CONSTITUENT LIAISON	-5,666.67
MAGREGOR, KATHERINE M	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,291.66
MARTIN, BETHANY L	04/01/08	06/30/08	STAFF ASSISTANT	6,249.99
PARKS, SYLVIA J	04/01/08	06/30/08	FIELD REPRESENTATIVE	10,500.00
RALLS, KATHLEEN A	04/01/08	06/30/08	FINANCIAL ADMINISTRATOR (C)	2,700.00
REDMOND, KATHLEEN	06/01/08	06/30/08	CONSTITUENT LIAISON	8,750.01
ROE, PATTY J	04/01/08	05/31/08	CHIEF OF STAFF	13,649.58
DO	04/01/08	06/30/08	CHIEF OF STAFF-WASHINGTON DC	27,299.16
SCHANZENBACH, JACOB	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,749.99

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THELMA D. DRAKE—Con.						
		SCHULTZ, BENJAMIN J.	05/01/08	MILITARY LEGISLATIVE ASSISTANT	4,861.11	
		STONE, MARY L.	04/01/08	DEPUTY CHIEF OF STAFF	14,166.66	
		DO	06/01/08	DISTRICT CHIEF OF STAFF	7,083.33	
		SUBRIZE, LISA P.	04/01/08	LEGISLATIVE DIRECTOR	416.67	
		WALPOLE JR, ARCHIE F.	04/01/08	FIELD DIR/MILITARY LIAISON	18,330.00	
		WILLIAMS, KELLY K.	04/01/08	EXECUTIVE ADMINISTRATOR	12,166.67	
		WULF-WINIAREK, CLAIRE	04/01/08	STAFF ASSISTANT	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	209,798.16	
04-30	S7		04/30/08	TRANSIT BENEFITS	231.35	
05-29	S7		05/31/08	TRANSIT BENEFITS	231.42	
06-30	S7		06/30/08	TRANSIT BENEFITS	315.35	
				PERSONNEL BENEFITS TOTALS:	778.12	
TRAVEL						
04-02	P1	TRAVIS A BURK	03/17/08	TRAVEL SUBSISTENCE	282.06	
04-15	P1	DO	04/07/08	TRAVEL SUBSISTENCE	164.01	
04-16	P1	HON. THELMA DRAKE	01/22/08	PRIVATE AUTO MILEAGE	1,554.48	
04-21	P1	CLAIRE MARIE WULF	02/08/08	PRIVATE AUTO MILEAGE	61.35	
04-25	P1	KATHLEEN Q REDMOND	04/14/08	PRIVATE AUTO MILEAGE	19.69	
04-25	P1	PATRICIA J.R. ROE	04/08/08	TRAVEL SUBSISTENCE	132.70	
04-25	P1	TAKIMA Y CARR	03/04/08	TRAVEL SUBSISTENCE	108.52	
05-23	P1	ARCHIE FRED WALPOLE	01/07/08	LOCAL TRANSPORTATION	101.00	
05-23	P1	DO	01/07/08	PRIVATE AUTO MILEAGE	1,020.93	
05-23	P1	CITIBANK GOV CARD SERVICE	04/27/08	LODGING	99.31	
05-23	P1	KELLY WILLIAMS	05/13/08	PRIVATE AUTO MILEAGE	61.34	
05-23	P1	SYLVIA J PARKS	04/04/08	PRIVATE AUTO MILEAGE	138.71	
05-23	P1	TAKIMA Y CARR	04/01/08	PRIVATE AUTO MILEAGE	473.21	
05-23	P1	DO	04/14/08	MEALS ON TRAVEL	6.80	
05-30	P1	HON. THELMA DRAKE	04/04/08	PRIVATE AUTO MILEAGE	1,429.78	
05-30	P1	DO	05/12/08	LOCAL TRANSPORTATION	12.00	
06-03	P1	CLAIRE MARIE WINIAREK	04/07/08	PRIVATE AUTO MILEAGE	184.30	
06-03	P1	MARY L. STONE	05/02/08	PRIVATE AUTO MILEAGE	158.11	
06-03	P1	MIGUEL COSIO	05/12/08	LOCAL TRANSPORTATION	45.00	
06-12	P1	JACOB SCHANZENBACH	05/29/08	PRIVATE AUTO MILEAGE	106.70	
06-13	P1	JORDAN N. DAVIS	05/27/08	MEALS ON TRAVEL	40.72	
06-13	P1	PATRICIA J.R. ROE	05/16/08	PRIVATE AUTO MILEAGE	230.38	
06-27	P1	KELLY WILLIAMS	05/29/08	PRIVATE AUTO MILEAGE	153.26	
06-30	P1	SYLVIA J PARKS	05/07/08	PRIVATE AUTO MILEAGE	241.05	
06-30	P1	DO	05/28/08	LOCAL TRANSPORTATION	20.00	
06-30	P1	TAKIMA Y CARR	05/17/08	LOCAL TRANSPORTATION	3.00	
06-30	P1	DO	05/01/08	PRIVATE AUTO MILEAGE	206.32	
				TRAVEL TOTALS:	7,054.73	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FEDERAL EXPRESS CORP	03/17/08	OVERNIGHT MAIL	41.78	



04-04	P1	08VA0200185	VERIZON	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	109.44
04-09	P1	08VA0200180	GREATAMERICA LEASING CORP	02/01/08	02/29/08	EQUIPMENT RENTAL	146.13
04-09	P1	08VA0200181	DO	03/01/08	03/31/08	EQUIPMENT RENTAL	200.73
04-15	C0	041508106	CHARTER COMMUNICATIONS	04/10/08	05/09/08	CANCELED CHECK PER US TREASURY	-69.89
04-15	P1	08VA0200189	DO	04/10/08	05/09/08	UTILITIES	67.90
04-15	P1	08VA0200196	VERIZON	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	122.01
04-21	S5	DY080400644	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401223	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	105.00
04-21	S5	DY080405955	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	131.02
04-21	S5	DY080406764	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.84
04-21	S5	DY080409912	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.83
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	04/03/08	04/03/08	OVERNIGHT MAIL	4,150.00
04-21	P9	VA0201R0804	HUDSON ENTERPRISES	04/01/08	04/30/08	RENT-VIRGINIA BEACH	600.00
04-21	P9	VA0202R0804	JOHN TURLINGTON	04/01/08	04/30/08	RENT-ACCOMAC	20.99
04-21	P1	08VA0200193	MIGUEL COSIO	03/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	69.89
04-24	P1	08VA02RW160	CHARTER COMMUNICATIONS	03/10/08	04/09/08	REISSUE PAYMENT	74.47
04-25	P1	08VA0200203	A&N ELECTRIC COOPERATIVE	03/04/08	04/04/08	UTILITIES	153.68
04-25	P1	08VA0200205	COX COMMUNICATIONS	04/01/08	04/30/08	UTILITIES	146.13
04-25	P1	08VA0200213	GREATAMERICA LEASING CORP	04/01/08	04/30/08	EQUIPMENT RENTAL	383.81
04-25	P1	08VA0200202	VERIZON	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	109.58
04-25	P1	08VA0200214	DO	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	79.40
04-25	P1	08VA0200215	DO	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	1.30
04-25	P1	08VA0200201	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	106.88
05-06	P1	08VA0200219	CHARTER COMMUNICATIONS	03/29/08	04/28/08	UTILITIES	4,150.00
05-20	P9	VA0201R0805	HUDSON ENTERPRISES	05/01/08	05/31/08	RENT-VIRGINIA BEACH	600.00
05-20	P9	VA0202R0805	JOHN TURLINGTON	05/01/08	05/31/08	RENT-ACCOMAC	125.38
05-23	P1	08VA0200237	A&N ELECTRIC COOPERATIVE	03/31/08	04/30/08	UTILITIES	153.89
05-23	P1	08VA0200235	COX COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	44.99
05-23	P1	08VA0200238	PATRICIA J.R. ROE	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	44.99
05-23	P1	08VA0200239	DO	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	44.99
05-23	P1	08VA0200240	DO	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	122.31
05-23	P1	08VA0200231	VERIZON	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	365.93
05-23	P1	08VA0200236	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	44.00
05-28	S5	DY080500639	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	100.00
05-28	S5	DY080501217	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	780.07
05-28	S5	DY080505953	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	131.02
05-28	S5	DY080506763	DO	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	35.95
05-28	S5	DY080509923	DO	04/01/08	05/01/08	UTILITIES	146.13
06-03	P1	08VA0200257	GREATAMERICA LEASING CORP	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	81.87
06-03	P1	08VA0200254	VERIZON	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	109.60
06-03	P1	08VA0200255	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	370.21
06-03	P1	08VA0200249	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	10.26
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/30/08	05/30/08	OVERNIGHT MAIL	4,150.00
06-20	P9	VA0201R0806	HUDSON ENTERPRISES	06/01/08	06/30/08	RENT-VIRGINIA BEACH	600.00
06-20	P9	VA0202R0806	JOHN TURLINGTON	06/01/08	06/30/08	RENT-ACCOMAC	44.00
06-27	S5	DY080600641	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	100.00
06-27	S5	DY080601219	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	1,057.37
06-27	S5	DY080605953	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	131.02
06-27	S5	DY080606758	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. HELMA D. DRAKE—Con.						
06-27	S5	DY080609884	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	34.90	
06-30	P1	08VA0200282	06/01/08	UTILITIES	153.89	
06-30	P1	08VA0200274	06/30/08	TELECOMMUNICATIONS CHARGES	368.22	
06-30	P1	08VA0200281	05/04/08	TELECOMMUNICATIONS CHARGES	122.33	
06-30	P1	08VA0200276	04/23/08	TELECOMMUNICATIONS CHARGES	363.94	
			06/04/08	RENT, COMMUNICATION, UTILITIES TOTALS:	22,489.25	
PRINTING AND REPRODUCTION						
04-01	P5	8M2965002	03/05/08	MASSPRINTING#2	6,850.00	
04-04	P1	08VA0200175	03/10/08	ADVERTISING	2,516.92	
04-04	P1	08VA0200176	03/04/08	ADVERTISING	2,530.23	
04-04	P1	08VA0200177	02/26/08	ADVERTISING	2,670.59	
04-21	P1	08VA0200191	03/25/08	PRINTING AND REPRODUCTION	97.65	
04-25	P1	08VA0200204	04/10/08	PRINTING AND REPRODUCTION	71.45	
04-25	P1	08VA0200212	04/11/08	PRINTING AND REPRODUCTION	71.45	
05-23	P1	08VA0200233	04/30/08	PRINTING AND REPRODUCTION	71.45	
05-29	P2	OSP48445	03/14/08	500 WHITE STOCK POCKET CARDS,	209.95	
05-29	P2	OSP48445	03/14/08	ADDITIONAL RUN	60.00	
05-30	P1	08VA0200241	05/05/08	ADVERTISING	2,509.51	
05-30	P1	08VA0200242	05/19/08	ADVERTISING	2,523.55	
05-30	P1	08VA0200243	05/20/08	ADVERTISING	2,511.70	
06-12	P1	08VA0200263	05/29/08	PRINTING AND REPRODUCTION	27.45	
06-17	P5	8M2965004	03/18/08	MASSPRINTING#4	5,258.00	
06-17	P5	8M2965005	03/18/08	MASSPRINTING#5	384.00	
06-25	S3	08177000216	06/01/08	PHOTOGRAPHIC (TRANSFER)	143.00	
06-30	P1	08VA0200273	06/16/08	PRINTING AND REPRODUCTION	230.95	
06-30	P1	08VA0200277	06/10/08	PRINTING AND REPRODUCTION	71.45	
				PRINTING AND REPRODUCTION TOTALS:	28,809.30	
OTHER SERVICES						
04-16	P1	08VA0200197	01/01/08	EMAIL AND WEB RELATED SERVICES	660.75	
04-16	P1	08VA0200200	02/01/08	SECURITY AND RELATED SERVICE	75.00	
04-25	P1	08VA0200209	01/01/08	EMAIL AND WEB RELATED SERVICES	1,755.00	
04-25	P1	08VA0200210	04/07/08	EMAIL AND WEB RELATED SERVICES	4,750.00	
05-06	P1	08VA0200220	03/01/08	JANITORIAL AND RELATED SERVICE	400.00	
05-06	P1	08VA0200221	04/01/08	JANITORIAL AND RELATED SERVICE	400.00	
05-23	P1	08VA0200232	03/01/08	JANITORIAL AND RELATED SERVICE	100.00	
06-03	P1	08VA0200256	05/01/08	JANITORIAL AND RELATED SERVICE	400.00	
06-12	P1	08VA0200259	05/01/08	JANITORIAL AND RELATED SERVICE	50.00	
06-13	P1	08VA0200260	05/01/08	EMAIL AND WEB RELATED SERVICES	2,500.00	
06-30	P1	08VA0200278	06/01/08	SERVICE CONTRACT	146.13	
				OTHER SERVICES TOTALS:	11,236.88	
SUPPLIES AND MATERIALS						
04-04	P1	08VA0200184	02/15/08	OFFICE SUPPLIES	44.53	
04-04	P1	08VA0200183	03/15/08	PUBLICATION/REFERENCE MATERIAL	27.07	



04-10	C2	NW2008.10102	BOISE CASCADE	03/03/08	03/03/08	OFFICE SUPPLIES	24.16
04-10	C2	NW2008.10102	DO	03/03/08	03/03/08	OFFICE SUPPLIES	159.38
04-15	P1	08VA0200199	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER	42.74
04-17	P1	08VA0200194	PATRICIA J.R. ROE	03/29/08	03/29/08	OFFICE SUPPLIES	61.12
04-21	C2	NW2008.11202	BOISE CASCADE	04/04/08	04/04/08	OFFICE SUPPLIES	61.67
04-21	C2	NW2008.11202	DO	04/04/08	04/04/08	OFFICE SUPPLIES	310.36
04-21	C2	NW2008.11202	DO	04/08/08	04/08/08	OFFICE SUPPLIES	37.58
04-21	C2	NW2008.11202	DO	04/02/08	04/02/08	OFFICE SUPPLIES	13.05
04-21	C2	NW2008.11202	DO	04/02/08	04/02/08	OFFICE SUPPLIES	63.09
04-21	C2	NW2008.11202	DO	04/02/08	04/02/08	OFFICE SUPPLIES	-55.30
04-21	C2	NW2008.11202	DO	04/02/08	04/02/08	OFFICE SUPPLIES	43.28
04-28	P1	08VA0200206	JACOB SCHANZENBACH	04/16/08	04/16/08	OFFICE SUPPLIES	70.93
04-30	SF	DY080400265		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-164.25
04-30	SF	DY080400834		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
04-30	S1	DY080400488		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	336.31
05-01	C2	NW2008.12202	BOISE CASCADE	03/14/08	03/14/08	OFFICE SUPPLIES	56.52
05-01	C2	NW2008.12202	DO	03/19/08	03/19/08	OFFICE SUPPLIES	7.80
05-01	C2	NW2008.12202	DO	03/19/08	03/19/08	OFFICE SUPPLIES	27.32
05-06	P1	08VA0200222	RICOH AMERICAS CORPORATION	04/15/08	04/15/08	OFFICE SUPPLIES	22.40
05-06	P1	08VA0200218	THE NEW YORK TIMES	04/12/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	27.07
05-21	C2	NW2008.14201	BOISE CASCADE	04/29/08	04/29/08	OFFICE SUPPLIES	14.00
05-21	C2	NW2008.14201	DO	04/29/08	04/29/08	OFFICE SUPPLIES	28.71
05-21	C2	NW2008.14201	DO	04/30/08	04/30/08	OFFICE SUPPLIES	-10.00
05-23	P1	08VA0200224	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	42.74
05-23	P1	08VA0200230	KELLY WILLIAMS	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS	15.98
05-30	SF	DY080500252		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-194.60
05-30	SF	DY080500790		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
05-31	S1	DY080500486		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	452.72
06-03	P1	08VA0200252	KELLY WILLIAMS	05/15/08	05/15/08	OFFICE SUPPLIES	9.00
06-03	P1	08VA0200253	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	48.85
06-03	P1	08VA0200250	TRAVIS A BURK	05/21/08	05/21/08	OFFICE SUPPLIES	264.34
06-06	C2	NW2008.15802	BOISE CASCADE	04/29/08	04/29/08	OFFICE SUPPLIES	52.20
06-06	C2	NW2008.15802	DO	04/29/08	04/29/08	OFFICE SUPPLIES	38.80
06-13	P1	08VA0200266	OFFICE DEPOT CREDIT PLAN	05/14/08	05/14/08	OFFICE SUPPLIES	99.96
06-13	P1	08VA0200265	PATRICIA J.R. ROE	05/27/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	286.17
06-13	P1	08VA0200267	THE NEW YORK TIMES	05/10/08	06/06/08	PUBLICATION/REFERENCE MATERIAL	54.14
06-27	P1	08VA0200270	KELLY WILLIAMS	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	113.60
06-30	SF	DY080600193		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-123.50
06-30	SF	DY080600611		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-39.10
06-30	S1	DY080600490		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	653.84
06-30	P1	08VA0200284	DEER PARK WATER	06/01/08	05/26/08	BOTTLED WATER	35.35
06-30	P1	08VA0200275	THE NEW YORK TIMES	06/07/08	07/04/08	PUBLICATION/REFERENCE MATERIAL	54.14
06-30	P1	08VA0200283	THE VIRGINIAN-PILOT	06/20/08	06/18/09	PUBLICATION/REFERENCE MATERIAL	124.99
						SUPPLIES AND MATERIALS TOTALS:	3,150.06
04-21	P9	OFF08073004	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,855.00
04-29	S8	MA000790917	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	139.00
05-20	P9	OFF08073005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000797104	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	143.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. THELMA D. DRAKE—Con.						
06-20	P9	0FP08073006	06/01/08	CMS PLAN	1,936.00	
06-27	S8	MA000806220	06/01/08	EQUIPMENT MAINT (TRANSFER)	167.42	
					EQUIPMENT TOTALS:	6,177.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,552.67
					OFFICE TOTALS:	294,552.67
2007 HON. THELMA D. DRAKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	P1	08VA0200258	12/06/07	A/F DO-DC #4775 MEMBER	114.40	
06-12	HV	08A90300909	07/01/07	12/21/07 MILEAGE	858.45	
06-12	HV	08A90300909	07/01/07	CORR. 1/8/08 DOC 08VA0200082	-858.45	
06-12	HV	08A90300910	07/01/07	12/21/07 PARKING	12.00	
06-12	HV	08A90300910	07/01/07	CORR. 1/8/08 DOC 08VA0200083	-12.00	
06-12	HV	08A90300908	01/01/07	12/21/07 MILEAGE	302.64	
06-12	HV	08A90300908	01/01/07	CORR. 1/8/08 DOC 08VA0200078	-302.64	
					TRAVEL TOTALS:	114.40
RENT, COMMUNICATION, UTILITIES						
04-09	P1	08VA0200178	12/01/07	EQUIPMENT RENTAL	173.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	173.43
PRINTING AND REPRODUCTION						
04-30	P1	08VA0200186	11/12/07	ADVERTISING	733.12	
					PRINTING AND REPRODUCTION TOTALS:	733.12
SUPPLIES AND MATERIALS						
04-07	P2	OSM36676	01/14/08	CANON PIXMA IP4500 31/24PPM	120.00	
04-07	P2	OSM36676	01/14/08	HAUPPAUGE WINTV HVR-950 VIDEO	420.00	
04-07	P2	OSM36676	01/14/08	CARDSCAN EXECUTIVE V8 SCANNER	500.00	
04-07	P2	OSM36676	01/14/08	SHIPPING	20.00	
04-07	P2	OSM36741	01/16/08	PRINTER - HP LASERJET PRO L758	255.00	
04-07	P2	OSM36741	01/16/08	FREIGHT	15.00	
04-30	P1	08VA0200187	01/02/08	PUBLICATION/REFERENCE MATERIAL	430.08	
04-30	P1	08VA0200216	01/02/08	PUBLICATION/REFERENCE MATERIAL	1,283.40	
04-30	P1	08VA0200217	01/02/08	PUBLICATION/REFERENCE MATERIAL	31.15	
06-26	P2	OSM36686	01/10/08	MONITOR - DELL SP2208WFP 22 IN	1,097.36	
					SUPPLIES AND MATERIALS TOTALS:	4,171.99
EQUIPMENT						
04-07	F2	RN000022722	04/01/08	PRINTER - HP 9050N	3,530.00	
06-11	F2	RN000023625	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61	
06-11	F2	RN000023625	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61	
06-11	F2	RN000023625	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61	
06-11	F2	RN000023625	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61	
06-11	F2	RN000023626	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61	
06-11	F2	RN000023626	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61	



06-11	F2	RN000023626	DO	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61
06-11	F2	RN000023626	DO	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61
06-11	F2	RN000023626	DO	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61
06-11	F2	RN000023626	DO	05/22/08	COMPUTER - DELL OPTIPLEX 755 D	1,055.61
EQUIPMENT TOTALS:						14,086.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						19,279.04
OFFICE TOTALS:						19,279.04

2008 HON. DAVID DREIER  
OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	FRANKED MAIL	53,315.41
04-22	05	8M2967711	UNITED STATES POSTAL SERVICE	03/04/08	PERSONNEL COMPENSATION	413,837.31
04-30	SF	DY080400356	DO	05/01/08	PERSONNEL BENEFITS	2,630.66
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	TRAVEL	10,796.47
05-30	SF	DY080500344	UNITED STATES POSTAL SERVICE	06/01/08	RENT, COMMUNICATION, UTILITIES	51,961.14
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/20/08	PRINTING AND REPRODUCTION	68,873.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,928.00
OFFICE TOTALS:						631,559.39

OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	FRANKED MAIL	633.67
04-22	05	8M2967711	UNITED STATES POSTAL SERVICE	03/04/08	FRANKED MAIL	23,648.18
04-30	SF	DY080400356	DO	05/01/08	FRANKED MAIL	-8.10
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	698.32
05-30	SF	DY080500344	UNITED STATES POSTAL SERVICE	06/01/08	FRANKED MAIL	-9.20
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/20/08	FRANKED MAIL	790.06
FRANKED MAIL TOTALS:						25,752.93

PERSONNEL COMPENSATION

04-17	04	NW200810600	FRANKED MAIL	03/01/08	FRANKED MAIL	633.67
04-22	05	8M2967711	UNITED STATES POSTAL SERVICE	03/04/08	FRANKED MAIL	23,648.18
04-30	SF	DY080400356	DO	05/01/08	FRANKED MAIL	-8.10
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	698.32
05-30	SF	DY080500344	UNITED STATES POSTAL SERVICE	06/01/08	FRANKED MAIL	-9.20
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/20/08	FRANKED MAIL	790.06
FRANKED MAIL TOTALS:						25,752.93





04-21	S5	DY080407139	DEAN ENTERPRISES	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
04-21	P9	CA2601R0804	DEAN ENTERPRISES	04/01/08	04/30/08	RENT-SAN DIMAS	6,000.00
04-23	P1	08CA2600225	FEDERAL EXPRESS	04/07/08	04/07/08	POSTAGE/MAILING SERVICE	14.91
04-25	P1	08CA2600227	FED EX	03/25/08	03/25/08	POSTAGE/MAILING SERVICE	55.80
04-25	P1	08CA2600227	FED EX	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	746.93
04-29	P1	08CA2600231	XO COMMUNICATIONS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	254.95
04-30	S4	08121001019	FEDERAL EXPRESS	03/01/08	03/31/08	RECORDING (TRANSFER)	24.02
04-30	P1	08CA2600233	FEDERAL EXPRESS	04/10/08	04/14/08	POSTAGE/MAILING SERVICE	333.17
05-01	P1	08CA2600233	SOUTHERN CALIFORNIA EDISON	03/17/08	04/15/08	UTILITIES	44.99
05-01	P1	08CA2600232	VERIZON WIRELESS	02/06/08	02/06/08	BATTERY FOR 8830	14.99
05-01	P2	HCV0801248	DO	02/06/08	02/06/08	OVERNIGHT FEE	79.98
05-01	P2	HCV0801248	HON. DAVID DREIER	03/02/08	04/01/08	UTILITIES	12.56
05-02	P1	08CA2600240	FEDERAL EXPRESS	04/17/08	04/21/08	POSTAGE/MAILING SERVICE	38.38
05-07	P1	08CA2600244	AT&T MOBILITY	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	6.28
05-14	P1	08CA2600250	FEDERAL EXPRESS	04/24/08	04/24/08	POSTAGE/MAILING SERVICE	6,000.00
05-14	P1	08CA2600253	FEDERAL EXPRESS	05/01/08	05/31/08	RENT-SAN DIMAS	79.98
05-20	P9	CA2601R0805	DEAN ENTERPRISES	04/02/08	05/01/08	UTILITIES	52.29
05-20	P1	08CA2600259	HON. DAVID DREIER	04/30/08	05/05/08	POSTAGE/MAILING SERVICE	0.40
05-23	P1	08CA2600264	FEDERAL EXPRESS	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	8.20
05-23	P1	08CA2600265	MARY R STEPHENS	05/06/08	05/06/08	POSTAGE/MAILING SERVICE	36.00
05-23	P1	08CA2600266	REED W LINSK	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	175.00
05-28	S5	DY080500103	CINGULAR GOVT SALES OFFICE	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	1,113.78
05-28	S5	DY080500769	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	8.20
05-28	S5	DY080501962	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.99
05-28	S5	DY080507136	DO	04/23/08	04/23/08	LEATHER POUCH FOR CURVE 8310 D	14.95
05-29	P2	HCV0801978	FEDERAL EXPRESS	04/23/08	04/23/08	OVERNIGHT FEE	12.56
05-29	P2	HCV0801978	DO	05/07/08	05/13/08	POSTAGE/MAILING SERVICE	27.78
06-04	P1	08CA2600273	DO	05/14/08	05/19/08	POSTAGE/MAILING SERVICE	59.22
06-04	P1	08CA2600276	RYAN RICHARD MAXSON	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	381.32
06-04	P1	08CA2600275	SOUTHERN CALIFORNIA EDISON	04/15/08	05/14/08	UTILITIES	777.34
06-04	P1	08CA2600272	XO COMMUNICATIONS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	18.74
06-04	P1	08CA2600277	FEDERAL EXPRESS	05/23/08	05/27/08	POSTAGE/MAILING SERVICE	38.38
06-10	P1	08CA2600286	AT&T MOBILITY	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	6,000.00
06-19	P1	08CA2600285	DEAN ENTERPRISES	06/01/08	06/30/08	RENT-SAN DIMAS	13.52
06-20	P9	CA2601R0806	FEDERAL EXPRESS	05/29/08	05/30/08	POSTAGE/MAILING SERVICE	41.77
06-20	P1	08CA2600296	DO	06/09/08	06/10/08	POSTAGE/MAILING SERVICE	36.00
06-26	P1	08CA2600305	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	175.00
06-27	S5	DY080600104	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	1,539.88
06-27	S5	DY080600771	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	8.20
06-27	S5	DY080601971	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26,191.94
06-27	S5	DY080607126	DO	05/01/08	05/31/08	RENT, COMMUNICATION, UTILITIES TOTALS:	25,451.32
04-09	P5	8W2967711	PRINTING AND REPRODUCTION	03/04/08	03/04/08	MASSPRINTING#11	109.16
05-14	P1	08CA2600248	THE FRANKING GROUP	01/24/08	02/28/08	PRINTING AND REPRODUCTION	40.00
05-19	P1	08CA2600255	XEROX CORPORATION	05/01/08	05/01/08	PRINTING AND REPRODUCTION	40.00
05-19	P1	08CA2600255	DAVID L. ANDRUKITUS, INC.	05/02/08	05/02/08	PRINTING AND REPRODUCTION	6.40
05-19	P1	08CA2600256	DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	40.00
05-31	S3	08152000029	DO	05/14/08	05/14/08	PRINTING AND REPRODUCTION	94.38
06-04	P1	08CA2600271	DAVID L. ANDRUKITUS, INC.	02/28/08	04/01/08	PRINTING AND REPRODUCTION	75.00
06-04	P1	08CA2600278	XEROX CORPORATION	05/29/08	05/29/08	PRINTING AND REPRODUCTION	
06-19	P1	08CA2600295	DAVID L. ANDRUKITUS, INC.				

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVID DREIER—Con.						
06-25	S3	0817700030	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	19.20
06-26	P1	08CA2600302	06/11/08	06/11/08	PRINTING AND REPRODUCTION	40.00
06-26	P1	08CA2600301	04/01/08	04/25/08	PRINTING AND REPRODUCTION	76.23
					PRINTING AND REPRODUCTION TOTALS:	25,991.69
OTHER SERVICES						
04-15	P1	08CA2600219	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	200.00
05-14	P1	08CA2600249	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	200.00
06-10	P1	08CA2600281	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	600.00
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-04	P1	08CA2600207	03/15/08	03/15/08	FOOD & BEVERAGE FOR MEETINGS	55.49
04-04	P1	08CA2600205	03/24/08	03/24/08	LEASED AUTO EXPENSE	15.95
04-04	P1	08CA2600208	02/14/08	02/14/08	OFFICE SUPPLIES	56.96
04-07	P1	08CA2600211	02/04/08	02/04/08	OFFICE SUPPLIES	114.49
04-08	P1	08CA2600201	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	93.82
04-09	P1	08CA2600216	03/20/08	03/20/08	OFFICE SUPPLIES	26.24
04-14	P1	08CA2600218	03/11/08	03/25/08	BOTTLED WATER	68.54
04-16	P1	08CA2600222	03/24/08	03/24/08	OFFICE SUPPLIES	1,739.50
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER	13.00
04-17	C1	NW200810701	03/21/08	03/21/08	BOTTLED WATER	33.94
04-17	C1	NW200810701	03/31/08	03/31/08	BOTTLED WATER	2.00
04-23	P1	08CA2600224	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	475.00
04-25	P1	08CA2600226	04/01/08	04/01/08	LEASED AUTO EXPENSE	876.69
04-25	P1	08CA2600228	03/31/08	03/31/08	OFFICE SUPPLIES	103.52
04-25	P1	08CA2600229	03/31/08	03/31/08	OFFICE SUPPLIES	13.85
04-30	SF	DY080400071	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	SF	DY080400640	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400065	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	583.88
05-02	P1	08CA2600235	04/21/08	04/21/08	OFFICE SUPPLIES	18.23
05-02	P1	08CA2600237	04/14/08	04/14/08	OFFICE SUPPLIES	69.99
05-02	P1	08CA2600238	04/14/08	04/14/08	OFFICE SUPPLIES	39.74
05-08	P1	08CA2600236	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	69.00
05-14	P1	08CA2600247	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	90.36
05-14	P1	08CA2600245	04/28/08	04/28/08	OFFICE SUPPLIES	168.19
05-14	P1	08CA2600252	04/08/08	04/22/08	BOTTLED WATER	60.54
05-19	P1	08CA2600254	05/01/08	05/01/08	OFFICE SUPPLIES	15.99
05-21	P2	OSS49144	04/24/08	04/24/08	INK CARTRIDGE - FOR HP PHOTOSM	17.00
05-21	P2	OSS49144	04/24/08	04/24/08	INK CARTRIDGE - FOR HP PHOTOSM	11.00
05-21	P2	OSS49144	04/24/08	04/24/08	INK CARTRIDGE - FOR HP PHOTOSM	11.00
05-21	P2	OSS49144	04/24/08	04/24/08	INK CARTRIDGE - FOR HP PHOTOSM	11.00
05-21	P2	OSS49144	04/24/08	04/24/08	INK CARTRIDGE - FOR HP PHOTOSM	11.00
05-21	P2	OSS49144	04/24/08	04/24/08	INK CARTRIDGE - FOR HP PHOTOSM	11.00
05-23	P1	08CA2600261	04/30/08	04/30/08	OFFICE SUPPLIES	90.20



05-23	P1	08CA2600262	DO	05/01/08	OFFICE SUPPLIES	29.26
05-23	P1	08CA2600263	DO	05/01/08	OFFICE SUPPLIES	21.58
05-28	C1	NW200814801	DEER PARK	04/30/08	BOTTLED WATER	13.00
05-28	C1	NW200814801	DO	04/21/08	BOTTLED WATER	37.94
05-28	C1	NW200814801	DO	04/30/08	BOTTLED WATER	2.00
05-28	P1	08CA2600267	OFFICE DEPOT	04/30/08	BOTTLED WATER	145.32
05-29	P1	08CA2600267	DO	05/19/08	OFFICE SUPPLIES	-69.99
05-30	SF	DY080500076		05/01/08	OFFICE SUPPLIES	-29.25
05-30	SF	DY080500613		06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
05-31	S1	DY080500064		06/01/08	OFFICE SUPPLY (TRANSFER)	1,491.87
06-04	P1	08CA2600279	OFFICE DEPOT	05/01/08	OFFICE SUPPLIES	7.99
06-10	P1	08CA2600282	SPARKLETTES AND SIERRA SPRINGS	05/20/08	BOTTLED WATER	68.64
06-10	P1	08CA2600283	STAPLES	05/20/08	OFFICE SUPPLIES	64.98
06-18	C1	NW200816901	DEER PARK	04/22/08	OFFICE SUPPLIES	13.00
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	33.94
06-18	C1	NW200816901	DO	05/20/08	BOTTLED WATER	2.00
06-19	P1	08CA2600294	CHERYL LYNN	05/31/08	BOTTLED WATER	64.91
06-19	P1	08CA2600291	OFFICE DEPOT	05/28/08	FOOD & BEVERAGE FOR MEETINGS	123.20
06-19	P1	08CA2600292	DO	05/19/08	OFFICE SUPPLIES	217.15
06-19	P1	08CA2600280	SAN GABRIEL VALLEY	05/23/08	OFFICE SUPPLIES	228.00
06-25	P2	OSM37508	COW GOVERNMENT INC	05/09/08	PUBLICATION/REFERENCE MATERIAL	212.98
06-26	P1	08CA2600299	BUSINESS SUPPLY CENTER	04/07/08	HP LI P1505 24PPM	1,739.45
06-26	P1	08CA2600298	OFFICE DEPOT	05/29/08	OFFICE SUPPLIES	163.41
06-26	P1	08CA2600303	DO	05/27/08	OFFICE SUPPLIES	13.66
06-26	P1	08CA2600304	DO	05/28/08	FOOD & BEVERAGE FOR MEETINGS	520.44
06-30	S1	DY080600062		06/01/08	OFFICE SUPPLY (TRANSFER)	10,355.45
EQUIPMENT						
04-21	P9	0FP08084904	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	1,936.00
04-29	S8	MA000791115		04/30/08	EQUIPMENT MAINT (TRANSFER)	186.00
05-20	P9	0FP08084905	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	186.00
05-29	S8	MA000797079		05/31/08	EQUIPMENT MAINT (TRANSFER)	1,936.00
06-20	P9	0FP08084906	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	186.00
06-27	S8	MA000806400		06/30/08	EQUIPMENT MAINT (TRANSFER)	6,366.00
EQUIPMENT TOTALS:						314,002.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						314,002.82
2007 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	P1	08CA2600269	HON. DAVID DREIER	12/26/07	AF MCI-LAX #6643 DREIER	159.00
TRAVEL TOTALS:						159.00
SUPPLIES AND MATERIALS						
06-13	P1	08CA2600287	OFFICE DEPOT	04/09/07	OFFICE SUPPLIES	72.00
SUPPLIES AND MATERIALS TOTALS:						72.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						231.00
OFFICE TOTALS:						231.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	47,934.87	46,472.50
04-22	05	8M2982501	03/10/08	FRANKED MAIL	417,954.32	213,717.53
04-30	SF	DY080400526	05/01/08	PERSONNEL BENEFITS	1,591.26	846.02
05-20	04	NW200813701	04/01/08	TRAVEL	28,399.63	19,634.34
06-26	04	NW200817601	05/01/08	RENT, COMMUNICATION, UTILITIES	40,960.71	21,407.84
06-30	SF	DY080600388	07/01/08	PRINTING AND REPRODUCTION	48,447.66	47,880.45
				OTHER SERVICES	2,283.96	1,145.19
				SUPPLIES AND MATERIALS	18,471.82	12,504.36
				EQUIPMENT	19,758.60	9,855.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,802.83	373,463.47
				OFFICE TOTALS:	625,802.83	373,463.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL	913.04	913.04
04-22	05	8M2982501	03/10/08	FRANKED MAIL	43,943.04	43,943.04
04-30	SF	DY080400526	05/01/08	FRANKED MAIL	-36.80	-36.80
05-20	04	NW200813701	04/01/08	FRANKED MAIL	775.86	775.86
06-26	04	NW200817601	05/01/08	FRANKED MAIL	882.66	882.66
06-30	SF	DY080600388	07/01/08	FRANKED MAIL	-5.30	-5.30
				FRANKED MAIL TOTALS:	46,472.50	46,472.50
PERSONNEL COMPENSATION						
		BEELER, ELIZABETH B	04/01/08	STAFF ASSISTANT	8,000.01	8,000.01
		BELLEMILY K	06/09/08	PAID INTERN	880.00	880.00
		BLACK, DAVID D.	06/30/08	LEGISLATIVE DIRECTOR	12,500.01	12,500.01
		COX, LARRY G.	04/01/08	PART-TIME EMPLOYEE	1,500.00	1,500.00
		FISCHER, SCOTT W.	04/01/08	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
		FLYNN, VICKIE C.	04/01/08	OFFICE MANAGER	7,987.50	7,987.50
		GRIFFITTS, BOBBY R.	04/01/08	CHIEF OF STAFF	34,200.00	34,200.00
		GRISWOLD, JONATHAN C.	04/01/08	LEGISLATIVE ASSISTANT	9,999.99	9,999.99
		HIGDON, LINDA A.	04/01/08	SENIOR STAFF ASSISTANT	11,100.00	11,100.00
		KINSEY JOHN T	05/12/08	INTERN	1,000.00	1,000.00
		LAMBERT, DENISE C.	04/01/08	SCHEDULER/FINANCE DIRECTOR	7,950.00	7,950.00
		MCCOLLUM, TERESA E.	04/01/08	STAFF ASSISTANT	10,350.00	10,350.00
		NEWTON, JAMES P	04/01/08	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		PERKINSON, LINDSAY	04/01/08	LEGISLATIVE ASSISTANT	10,350.00	10,350.00
		STANSBERRY, JENNIFER L.	04/01/08	OFFICE MANAGER	16,800.00	16,800.00
		TAYLOR, SHIRLEY R.	04/01/08	STAFF ASSISTANT	7,275.00	7,275.00
		THOMPSON, PATRICIA	04/01/08	STAFF ASSISTANT - CASEWORKER	10,350.00	10,350.00
		VAUGHAN, WILLIAM M.	04/01/08	PART-TIME EMPLOYEE	1,875.00	1,875.00
		WADE, SANDRA E.	04/01/08	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
		WALKER, DONALD A.	04/01/08	DEPUTY CHIEF OF STAFF	20,000.01	20,000.01



		WESTMORELAND, AMY H.	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	PERSONNEL COMPENSATION TOTALS:	11,100.00 213,717.53
		PERSONNEL BENEFITS					
04-16	P1	08TN0200212	SHIRLEY RAY TAYLOR	03/01/08	04/02/08	TRANSIT BENEFIT	40.00
04-16	P1	08TN0200211	TERESA MCCOLLUM	03/01/08	04/02/08	TRANSIT BENEFIT	40.00
04-30	S7	08121000358		04/01/08	04/30/08	TRANSIT BENEFITS	201.97
05-29	S7	08150000351		05/01/08	05/31/08	TRANSIT BENEFITS	202.04
05-29	P1	08TN0200269	SHIRLEY RAY TAYLOR	04/01/08	05/07/08	TRANSIT BENEFIT	40.00
05-29	P1	08TN0200279	TERESA MCCOLLUM	04/01/08	05/07/08	TRANSIT BENEFIT	40.00
06-19	P1	08TN0200299	SHIRLEY RAY TAYLOR	05/01/08	06/04/08	TRANSIT BENEFIT	40.00
06-19	P1	08TN0200298	TERESA MCCOLLUM	05/01/08	06/04/08	TRANSIT BENEFIT	202.01
06-30	S7	08182000355		06/01/08	06/30/08	TRANSIT BENEFITS	846.02
PERSONNEL BENEFITS TOTALS:							
		TRAVEL					
04-01	P1	08TN0200194	BOBBY GRIFFITS	03/11/08	03/13/08	LODGING	460.30
04-01	P1	08TN0200195	CITIBANK GOV CARD SERVICE	03/11/08	03/13/08	A/F TYS-DCA-TYS #8212 GRIFFITT	709.00
04-01	P1	08TN0200202	DO	03/10/08	03/14/08	A/F DCA-TYS #6721 DUNCAN	812.26
04-08	P1	08TN0200203	SHIRLEY RAY TAYLOR	03/27/08	03/27/08	PRIVATE AUTO MILEAGE	15.15
04-16	P1	08TN0200216	SCOTT FISCHER	03/26/08	03/29/08	LODGING	270.88
04-17	P1	08TN0200217	HON. JOHN J DUNCAN, JR	03/02/08	03/30/08	PRIVATE AUTO MILEAGE	726.14
04-25	P1	08TN0200227	BOBBY GRIFFITS	04/08/08	04/10/08	LODGING	460.30
04-25	P1	08TN0200222	CITIBANK GOV CARD SERVICE	04/08/08	04/10/08	A/F TYS-DCA-TYS #7382 GRIFFITT	709.00
04-25	P1	08TN0200223	DO	03/30/08	04/06/08	A/F TYS-DCA-TYS #7452 MBR	820.00
04-25	P1	08TN0200228	DO	04/08/08	04/12/08	PRIVATE AUTO MILEAGE	25.25
04-25	P1	08TN0200229	LINDA ADELL HIGDON	04/03/08	04/03/08	PRIVATE AUTO MILEAGE	21.51
04-25	P1	08TN0200224	LINDSAY PERKINSON	04/07/08	04/08/08	PRIVATE AUTO MILEAGE	26.51
04-25	P1	08TN0200225	CITIBANK GOV CARD SERVICE	04/14/08	04/17/08	A/F TYS-DCA-TYS #9922 MEMBER	820.00
04-29	P1	08TN0200234	JONATHAN GRISWOLD	03/07/08	03/18/08	PRIVATE AUTO MILEAGE	310.40
04-29	P1	08TN0200238	SCOTT FISCHER	03/26/08	03/29/08	PRIVATE AUTO MILEAGE	603.98
04-29	P1	08TN0200232	CITIBANK GOV CARD SERVICE	04/29/08	05/01/08	PRIVATE AUTO MILEAGE	820.00
05-13	P1	08TN0200253	DENISE LAMBERT	04/28/08	04/28/08	LOCAL TRANSPORTATION	6.00
05-14	P1	08TN0200245	DO	04/17/08	04/17/08	A/F TYS-DCA-TYS #464 DUNCAN	820.00
05-14	P1	08TN0200256	DO	04/22/08	04/24/08	RT A/F DO-DC #8655 LAMBERT	709.00
05-14	P1	08TN0200257	DO	04/22/08	04/24/08	RT A/F DO-DC #6872 DUNCAN	77.77
05-14	P1	08TN0200244	WILLIAM M VAUGHAN	04/27/08	04/27/08	PRIVATE AUTO MILEAGE	460.30
05-22	P1	08TN0200266	BOBBY GRIFFITS	04/29/08	04/30/08	LODGING	460.30
05-22	P1	08TN0200268	HON. JOHN J DUNCAN, JR	04/03/08	04/28/08	PRIVATE AUTO MILEAGE	605.09
05-27	P1	08TN0200267	DENISE LAMBERT	04/22/08	04/23/08	LODGING	460.30
05-29	P1	08TN0200270	BOBBY GRIFFITS	05/13/08	05/15/08	LODGING	820.00
05-29	P1	08TN0200271	CITIBANK GOV CARD SERVICE	05/13/08	05/15/08	A/F TYS-DCA-TYS #2463 DUCAN	354.50
05-29	P1	08TN0200281	DO	05/05/08	05/05/08	A/F TYS-DCA #X5QT DUCAN	406.50
05-29	P1	08TN0200282	DO	05/01/08	05/01/08	A/F IAD-TYS #8974 DUCAN	820.00
05-29	P1	08TN0200283	DO	05/08/08	05/12/08	A/F DCA-TYS-DCA #9763 DUNCAN	26.26
05-29	P1	08TN0200278	DON WALKER	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	43.43
05-29	P1	08TN0200280	WILLIAM M VAUGHAN	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	15.00
06-10	P1	08TN0200293	CITIBANK GOV CARD SERVICE	03/27/08	03/27/08	A/F FEE GRIFFITS	172.20
06-10	P1	08TN0200290	JONATHAN GRISWOLD	03/27/08	05/19/08	PRIVATE AUTO MILEAGE	
06-10	P1	08TN0200291	LINDSAY PERKINSON	04/16/08	05/19/08	PRIVATE AUTO MILEAGE	34.34

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. DUNCAN, JR.—Con.						
06-10	P1	08TN0200289 WILLIAM M VAUGHAN	05/24/08	PRIVATE AUTO MILEAGE	41.41	
06-19	P1	08TN0200288 JAMES P NEWTON	05/21/08	LOCAL TRANSPORTATION	17.00	
06-20	P1	08TN0200303 CITIBANK GOV CARD SERVICE	06/05/08	AF DC/KNOX #3496	419.50	
06-20	P1	08TN0200304 DO	06/09/08	AF TYS/DCA #6941	530.50	
06-20	P1	08TN0200305 HON. JOHN J DUNCAN, JR	05/01/08	PRIVATE AUTO MILEAGE	1,035.75	
06-20	P1	08TN0200301 LINDSAY PERKINSON	05/27/08	PRIVATE AUTO MILEAGE	21.21	
06-30	P1	08TN0200311 BOBBY GRIFFITTS	06/10/08	LOGGING	460.30	
06-30	P1	08TN0200313 CITIBANK GOV CARD SERVICE	06/10/08	AF TYS-DCA-TYS #3782 GRIFFITTS	839.00	
06-30	P1	08TN0200314 DO	06/12/08	AF DCA-TYS #7864 DUNCAN	530.50	
06-30	P1	08TN0200315 DO	06/17/08	AF TYS-DCA #9081 DUNCAN	419.50	
TRAVEL TOTALS:					19,634.34	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08TN0200198 AT & T	02/07/08	TELECOMMUNICATIONS CHARGES	491.58	
04-01	P1	08TN0200193 BOBBY GRIFFITTS	03/17/08	TELECOMMUNICATIONS CHARGES	19.95	
04-01	P1	08TN0200199 FEDERAL EXPRESS	03/04/08	POSTAGE/MAILING SERVICE	24.05	
04-01	P1	08TN0200200 U.S. CELLULAR	03/06/08	TELECOMMUNICATIONS CHARGES	54.12	
04-01	P1	08TN0200201 UPS	03/06/08	POSTAGE/MAILING SERVICE	12.31	
04-04	HV	08A90100147 FIRST CALL	03/19/08	TAPE DUPLICATION	35.00	
04-08	P1	08TN0200204 FEDERAL EXPRESS	03/17/08	POSTAGE/MAILING SERVICE	16.80	
04-08	P1	08TN0200208 DO	03/07/08	POSTAGE/MAILING SERVICE	22.96	
04-16	P1	08TN0200210 AT & T	03/01/08	TELECOMMUNICATIONS CHARGES	196.41	
04-16	P1	08TN0200209 FEDERAL EXPRESS	03/21/08	POSTAGE/MAILING SERVICE	22.45	
04-16	HV	08A90100154 FIRST CALL	04/02/08	TAPE DUPLICATION	35.00	
04-16	P1	08TN0200214 TDS TELECOM	03/25/08	TELECOMMUNICATIONS CHARGES	27.88	
04-16	P1	08TN0200213 U.S. CELLULAR	03/22/08	TELECOMMUNICATIONS CHARGES	38.28	
04-21	S5	DY080400592	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080405534	03/01/08	DC TEL SERVICE (TRANSFER)	90.00	
04-21	S5	DY080406713	03/01/08	DC TEL TOLLS (TRANSFER)	462.63	
04-21	S5	DY080409548	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	60.76	
04-21	P9	TN0201R0804	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	100.90	
04-21	P9	TN0202R0804	04/01/08	RENT-MARYVILLE	637.35	
04-24	S6	TN7935R0804	04/01/08	RENT-ATHEENS	200.00	
04-25	P1	08TN0200219 AT & T	03/02/08	GSA RENT KNOXVILLE	4,301.00	
04-25	P1	08TN0200218 FEDERAL EXPRESS	04/01/08	TELECOMMUNICATIONS CHARGES	240.54	
04-25	P1	08TN0200221 U.S. CELLULAR	03/28/08	OVERNIGHT MAIL	15.62	
04-25	P1	08TN0200220 UPS	04/06/08	TELECOMMUNICATIONS CHARGES	52.75	
04-28	P2	HCV0801712	03/03/08	OVERNIGHT MAIL	17.33	
04-29	P1	08TN0200237 AT & T	04/03/08	8830 BLACKBERRY	39.99	
04-29	P1	08TN0200233 FEDERAL EXPRESS	03/07/08	TELECOMMUNICATIONS CHARGES	572.75	
04-29	P2	HCV0801722	04/08/08	POSTAGE/MAILING SERVICE	6.17	
04-30	P1	08TN0200242 UPS	04/04/08	VW 8830 COLOR WVOICE AND DATA	39.99	
05-13	P1	08TN0200250 FEDERAL EXPRESS	03/20/08	SHIPPING	12.91	
			04/14/08	POSTAGE/MAILING SERVICE	6.17	



05-13	P1	08TN0200249	U.S. CELLULAR	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	43.43
05-13	P1	08TN0200251	UNITED PARCEL SERVICES	04/17/08	04/17/08	POSTAGE/MAILING SERVICE	16.00
05-14	P1	08TN0200258	TDS TELECOM	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	27.95
05-15	HV	08A90100193	FIRST CALL	04/16/08	04/16/08	TAPE DUPLICATION	35.00
05-15	HV	08A90100193	DO	05/08/08	05/08/08	TAPE DUPLICATION	35.00
05-20	P9	TN0201R0805	BROADWAY INTEREST 1	05/01/08	05/31/08	RENT-MARYVILLE	637.35
05-20	P9	TN0202R0805	MCMINN COUNTY COURTHOUSE	05/01/08	05/31/08	RENT-ATHENS	200.00
05-22	P1	08TN0200264	FEDERAL EXPRESS	04/21/08	04/22/08	POSTAGE/MAILING SERVICE	9.82
05-28	S5	DY080500585		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501173		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	90.00
05-28	S5	DY080505533		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	535.88
05-28	S5	DY080506711		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.76
05-28	S5	DY080509553		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	106.35
05-29	P1	08TN0200273	AT & T	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	467.89
05-29	P1	08TN0200274	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	12.45
05-29	P1	08TN0200275	DO	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES	246.60
05-29	P1	08TN0200272	U.S. CELLULAR	05/06/08	06/05/08	POSTAGE/MAILING SERVICE	51.19
05-29	P1	08TN0200277	UNITED PARCEL SERVICES	05/01/08	05/31/08	POSTAGE/MAILING SERVICE	12.00
05-30	S6	TN7935R0805	GENERAL SERVICES ADMIN	04/24/08	05/01/08	GSA RENT KNOXVILLE	4,301.00
06-04	P1	08TN0200285	FEDERAL EXPRESS	05/01/08	05/31/08	POSTAGE/MAILING SERVICE	6.17
06-04	P1	08TN0200286	DO	05/02/08	05/02/08	POSTAGE/MAILING SERVICE	6.17
06-04	P1	08TN0200287	UPS	05/08/08	05/22/08	POSTAGE/MAILING SERVICE	11.33
06-19	P1	08TN0200297	FEDERAL EXPRESS	05/16/08	05/16/08	POSTAGE/MAILING SERVICE	6.17
06-19	P1	08TN0200294	TDS TELECOM	05/25/06	06/24/08	TELECOMMUNICATIONS CHARGES	27.95
06-19	P1	08TN0200296	U.S. CELLULAR	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	87.92
06-19	P1	08TN0200295	UPS	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	15.64
06-20	P1	08TN0200300	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	186.00
06-20	P9	TN0201R0806	BROADWAY INTEREST 1	06/01/08	06/30/08	RENT-MARYVILLE	637.35
06-20	P1	08TN0200302	FEDERAL EXPRESS	05/23/08	05/28/08	POSTAGE/MAILING SERVICE	28.63
06-20	P9	TN0202R0806	MCMINN COUNTY COURTHOUSE	06/01/08	06/30/08	RENT-ATHENS	200.00
06-24	S6	TN7935R0806	GENERAL SERVICES ADMIN	06/01/08	06/30/08	GSA RENT KNOXVILLE	4,301.00
06-27	S5	DY080600588		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601175		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	90.00
06-27	S5	DY080605545		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	461.94
06-27	S5	DY080606706		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.76
06-27	S5	DY080609516		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	92.36
06-30	P1	08TN0200309	AT & T	05/01/08	05/01/08	TELECOMMUNICATIONS CHARGES	245.38
06-30	P1	08TN0200310	FEDERAL EXPRESS	06/03/08	06/04/08	POSTAGE/MAILING SERVICE	11.88
06-30	P1	08TN0200308	U.S. CELLULAR	06/06/08	07/05/08	TELECOMMUNICATIONS CHARGES	56.87
RENT, COMMUNICATION, UTILITIES TOTALS:							21,407.84
PRINTING AND REPRODUCTION							75.95
04-01	P2	OSP48412	ACCURATE WORD, LLC	03/12/08	03/12/08	500- WHITE STOCK THERMAL BUSIN	45,251.51
04-11	P5	8M2982501	THE FRANKING GROUP	03/10/08	03/10/08	MASSPRINTING#1	217.80
04-22	S3	08113000171		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	7.64
04-25	P1	08TN0200226	XEROX CORPORATION	01/29/08	02/28/08	PRINTING AND REPRODUCTION	127.50
04-29	P1	08TN0200239	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	1,529.50
04-30	P1	08TN0200241	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	8.52
05-29	P1	08TN0200276	XEROX CORPORATION	02/28/08	03/31/08	PRINTING AND REPRODUCTION	617.50
05-31	S3	08152000225		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN J. DUNCAN, JR.—Con.						
06-18	P2	OSP49214	05/02/08	500 CT. BUSINESS THERMO CARDS	38.95	
06-20	P1	08TN0200306	03/31/08	PRINTING AND REPRODUCTION	5.58	
				PRINTING AND REPRODUCTION TOTALS:	47,880.45	
OTHER SERVICES						
04-24	S6	TN5417S0804	04/01/08	SECURITY KNOXVILLE	381.73	
05-30	S6	TN5417S0805	05/01/08	SECURITY KNOXVILLE	381.73	
06-24	S6	TN5417S0806	06/01/08	SECURITY KNOXVILLE	381.73	
				OTHER SERVICES TOTALS:	1,145.19	
SUPPLIES AND MATERIALS						
04-01	P1	08TN0200196	03/17/08	OFFICE SUPPLIES	25.50	
04-01	P1	08TN0200197	03/13/08	OFFICE SUPPLIES	752.85	
04-08	P1	08TN0200207	03/20/08	OFFICE SUPPLIES	34.00	
04-08	P1	08TN0200205	03/25/08	OFFICE SUPPLIES	105.27	
04-08	P1	08TN0200206	03/25/08	OFFICE SUPPLIES	3.38	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	8.00	
04-17	C1	NW200810704	03/28/08	BOTTLED WATER	23.96	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	
04-18	P1	08TN0200215	03/17/08	OFFICE SUPPLIES	1,047.79	
04-29	P1	08TN0200235	04/09/08	OFFICE SUPPLIES	34.55	
04-29	P1	08TN0200236	01/01/08	PUBLICATION/REFERENCE MATERIAL	6,196.00	
04-30	SF	DY080400241	04/20/08	OFFICE SUPPLY (TRANSFER)	-112.75	
04-30	SF	DY080400810	04/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	
05-06	P1	08TN0200243	05/01/08	OFFICE SUPPLY (TRANSFER)	1,007.92	
05-13	P1	08TN0200246	04/30/08	PUBLICATION/REFERENCE MATERIAL	374.00	
05-22	P1	08TN0200265	04/29/08	OFFICE SUPPLIES	206.68	
05-28	C1	NW200814805	04/30/08	OFFICE SUPPLIES	59.45	
05-28	C1	NW200814805	05/16/08	PUBLICATION/REFERENCE MATERIAL	57.20	
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	8.00	
05-31	S1	DY080500443	04/30/08	BOTTLED WATER	23.96	
06-18	C1	NW200816904	04/30/08	BOTTLED WATER	2.00	
06-18	C1	NW200816904	05/31/08	OFFICE SUPPLY (TRANSFER)	742.19	
06-18	C1	NW200816904	05/31/08	BOTTLED WATER	8.00	
06-20	P2	05S49631	05/31/08	BOTTLED WATER	23.96	
06-20	P2	05S49631	05/31/08	BOTTLED WATER	2.00	
06-30	SF	DY080600179	06/12/08	HP PHOTOMART 8750 TRI-COLOR P	58.88	
06-30	SF	DY080600597	06/12/08	HP PHOTOMART 8750 TRI-COLOR P	67.04	
06-30	S1	DY080600446	07/01/08	OFFICE SUPPLY (TRANSFER)	-36.00	
06-30	P1	08TN0200312	06/20/08	OFFICE SUPPLY (TRANSFER)	1,606.15	
06-30	HV	08A90300946	06/11/08	OFFICE SUPPLIES	208.83	
06-30	HV	08A90300946	03/06/08	CHANGE A/C# 2610 TO 2620	80.00	
06-30	HV	08A90300946	03/06/08	CHANGE A/C# 2610 TO 2620	-80.00	
				SUPPLIES AND MATERIALS TOTALS:	12,504.36	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHET EDWARDS—Con.							
04-17	04	NW200810601	03/01/08	03/01/08	FRANKED MAIL	578.90	
04-30	SF	DY080400538	04/20/08	05/01/08	FRANKED MAIL	-52.85	
05-20	04	NW200813701	04/01/08	04/01/08	FRANKED MAIL	998.88	
05-30	SF	DY080500513	05/20/08	06/01/08	FRANKED MAIL	-118.10	
06-26	04	NW200817601	05/01/08	05/01/08	FRANKED MAIL	782.78	
OFFICIAL EXPENSES OF MEMBERS							2,189.61
FRANKED MAIL							
UNITED STATES POSTAL SERVICE							
UNITED STATES POSTAL SERVICE							
UNITED STATES POSTAL SERVICE							
OFFICE TOTALS:							277,129.79
PERSONNEL COMPENSATION							
AGUILAR, KITT P							
BAKER, SCOTT M.							
DO							
BOSANKO, HEATHER S.							
CHWASTYK, CHRISTOPHER D.							
COHEN, LEAH ANN							
CONGER, JOHN							
DOMINGUEZ, MICHELLE C							
GARCIA, LORENA							
DO							
GIBSON, STEPHANIE							
DO							
JOHNSON, MYRTLE							
KELLEY, CHRISTOPHER J.							
LOPEZ, ELISE O							
MUNOZ, DIANNA							
PERKINS, MARK S.							
SHACKLEFORD, PHILLIP							
STEWART, JAKOB T							
DO							
SWEARINGEN, MEGAN							
SYMES, VICTORIA A							
DO							
TAYLOR, JOSHUA P							
PERSONNEL BENEFITS							2,576.08
TRAVEL							31,489.97
RENT, COMMUNICATION, UTILITIES							47,359.32
PRINTING AND REPRODUCTION							509.90
OTHER SERVICES							17,627.61
SUPPLIES AND MATERIALS							18,611.53
EQUIPMENT							15,631.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							486,838.82
OFFICE TOTALS:							277,129.79
FRANKED MAIL TOTALS:							
CASEWORKER							7,250.01
STAFF ASSISTANT							9,375.00
STAFF ASSISTANT (OVERTIME)							108.17
LEGISLATIVE CORRESPONDENT/SYST							8,000.01
CHIEF OF STAFF							2,383.74
PART-TIME EMPLOYEE							9,000.00
LEGISLATIVE DIRECTOR							300.00
LEGISLATIVE ASSISTANT							9,999.99
CASEWORKER							12,500.01
CASEWORKER (OVERTIME)							144.23
AGRICULTURAL AID/FIELD REP							9,125.01
AGRICULTURAL AID/FIELD REP (OVERTIME)							102.22
DISTRICT DIRECTOR							16,250.01
LEGISLATIVE ASSISTANT							10,222.21
PAID INTERN							1,320.00
RECEPTIONIST/CASEWORKER							8,499.99
SHARED EMPLOYEE							4,250.01
FIELD REPRESENTATIVE							9,999.99
FIELD REPRESENTATIVE							8,000.01
FIELD REPRESENTATIVE (OVERTIME)							1,073.06
STAFF ASSISTANT							12,000.00
PART-TIME EMPLOYEE							8,000.01
PART-TIME EMPLOYEE (OVERTIME)							1,419.22
COMMUNICATIONS DIRECTOR							14,499.99





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHET EDWARDS—Con.						
04-14	P1 08TX1700416	KITT AGUILAR	02/27/08	PRIVATE AUTO MILEAGE	86.50	
04-14	P1 08TX1700439	VICTORIA SYKES	02/07/08	PRIVATE AUTO MILEAGE	260.30	
04-14	P1 08TX1700440	DO	02/18/08	TRAVEL SUBSISTENCE	214.55	
04-15	P1 08TX1700430	HON. CHET EDWARDS	03/14/08	A/F DCA-DFW-#9741 EDWARDS	493.50	
04-15	P1 08TX1700431	DO	03/14/08	BAGGAGE	10.00	
04-15	P1 08TX1700418	VICTORIA SYKES	02/29/08	PRIVATE AUTO MILEAGE	61.84	
04-15	P1 08TX1700420	DO	03/07/08	CAR RENTAL	69.56	
04-15	P1 08TX1700421	DO	03/08/08	GASOLINE	56.88	
04-16	P1 08TX1700432	HON. CHET EDWARDS	03/14/08	MEALS ON TRAVEL	3.00	
04-18	P1 08TX1700467	DO	01/20/08	A/F DCA-CLL-ACT-DCA #5440	679.00	
04-18	P1 08TX1700468	DO	01/24/08	A/F DCA-DFW-AUS-DCA #6599	398.50	
04-18	P1 08TX1700469	DO	02/02/08	A/F DFW-DCA #6500	239.50	
04-18	P1 08TX1700470	DO	02/17/08	A/F DCA-DFW #2016	239.50	
04-18	P1 08TX1700471	DO	01/20/08	LODGING	102.47	
04-18	P1 08TX1700472	DO	01/30/08	LODGING	95.93	
04-18	P1 08TX1700473	DO	01/20/08	MEALS ON TRAVEL	3.07	
04-18	P1 08TX1700475	DO	01/21/08	MEALS ON TRAVEL	10.78	
04-18	P1 08TX1700476	DO	01/22/08	MEALS ON TRAVEL	7.88	
04-18	P1 08TX1700477	DO	01/22/08	MEALS ON TRAVEL	7.30	
04-18	P1 08TX1700478	DO	01/22/08	MEALS ON TRAVEL	4.71	
04-18	P1 08TX1700480	DO	01/30/08	MEALS ON TRAVEL	6.97	
04-18	P1 08TX1700481	DO	01/31/08	MEALS ON TRAVEL	16.86	
04-18	P1 08TX1700483	DO	02/17/08	MEALS ON TRAVEL	7.72	
04-18	P1 08TX1700484	DO	02/17/08	MEALS ON TRAVEL	5.07	
04-21	P1 08TX1700452	DO	03/04/08	PRIVATE AUTO MILEAGE	130.00	
04-21	P1 08TX1700485	MYRTLE JOHNSON	01/09/08	TRAVEL SUBSISTENCE	112.30	
04-22	P1 08TX1700487	HON. CHET EDWARDS	02/25/08	MEALS ON TRAVEL	9.18	
04-22	P1 08TX1700488	DO	02/28/08	TRAVEL SUBSISTENCE	3.00	
04-22	P1 08TX1700489	DO	02/28/08	A/F DC-TX #9830	446.50	
04-22	P1 08TX1700490	DO	02/28/08	AIRLINE TICKET FEE	15.00	
04-22	P1 08TX1700491	DO	03/01/08	MEALS ON TRAVEL	26.66	
04-22	P1 08TX1700492	DO	03/03/08	LOCAL TRANSPORTATION	14.00	
04-22	P1 08TX1700493	DO	03/04/08	TRAVEL SUBSISTENCE	3.00	
04-22	P1 08TX1700494	DO	03/05/08	LOCAL TRANSPORTATION	10.00	
04-22	P1 08TX1700495	DO	03/06/08	MEALS ON TRAVEL	3.10	
04-22	P1 08TX1700496	DO	03/07/08	MEALS ON TRAVEL	4.99	
04-22	P1 08TX1700497	DO	03/09/08	MEALS ON TRAVEL	7.88	
04-22	P1 08TX1700498	DO	03/14/08	MEALS ON TRAVEL	6.52	
04-22	P1 08TX1700499	DO	03/14/08	MEALS ON TRAVEL	15.03	
04-22	P1 08TX1700500	DO	03/19/08	PRIVATE AUTO MILEAGE	96.46	
04-28	P1 08TX1700504	VICTORIA SYKES	03/10/08	PRIVATE AUTO MILEAGE	88.35	
04-29	P1 08TX1700514	PHILIP SHACKELFORD	02/09/08	PRIVATE AUTO MILEAGE	504.74	
04-29	P1 08TX1700515	DO	03/24/08	PRIVATE AUTO MILEAGE	114.84	



05-05	P1	08TX1700545	HON. CHET EDWARDS	04/21/08	04/21/08	A/F DCA-DFW #1946	239.50
05-05	P1	08TX1700546	DO	04/22/08	04/22/08	A/F DFW-DCA #1953	239.50
05-05	P1	08TX1700548	DO	01/08/08	01/08/08	MEALS ON TRAVEL	2.36
05-05	P1	08TX1700549	DO	03/27/08	04/22/08	PRIVATE AUTO MILEAGE	53.53
05-05	P1	08TX1700550	JAKOB T. STEWART	02/07/08	03/08/08	PRIVATE AUTO MILEAGE	281.30
05-05	P1	08TX1700551	DO	03/20/08	04/21/08	PRIVATE AUTO MILEAGE	253.41
05-05	P1	08TX1700553	LORENA GARCIA	02/14/08	03/12/08	PRIVATE AUTO MILEAGE	430.68
05-05	P1	08TX1700535	DO	04/03/08	04/08/08	PRIVATE AUTO MILEAGE	327.24
05-05	P1	08TX1700536	STEPHANIE GIBSON	04/03/08	04/03/08	PRIVATE AUTO MILEAGE	45.45
05-05	P1	08TX1700539	VICTORIA SYKES	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	70.03
05-15	P1	08TX1700558	HON. CHET EDWARDS	03/30/08	03/30/08	MEALS ON TRAVEL	9.86
05-15	P1	08TX1700560	DO	04/04/08	04/04/08	MEALS ON TRAVEL	1.50
05-15	P1	08TX1700561	DO	03/30/08	03/30/08	A/F AUS-DCA #3654	318.00
05-15	P1	08TX1700562	DO	04/27/08	04/28/08	A/F DCA-DFW-DCA	479.00
05-15	P1	08TX1700563	DO	04/03/08	04/03/08	PRIVATE AUTO MILEAGE	122.41
05-15	P1	08TX1700553	JENNIFER L WARD	04/18/08	04/18/08	LOCAL TRANSPORTATION	13.00
05-15	P1	08TX1700575	JOHN CONGER	04/17/08	04/23/08	PRIVATE AUTO MILEAGE	173.64
05-15	P1	08TX1700554	VICTORIA SYKES	04/21/08	04/22/08	CAR RENTAL	73.14
05-15	P1	08TX1700555	DO	04/21/08	04/21/08	GASOLINE	45.00
05-15	P1	08TX1700556	DO	04/25/08	04/25/08	PRIVATE AUTO MILEAGE	49.89
05-19	P1	08TX1700580	KITT AGUILAR	03/19/08	04/07/08	PRIVATE AUTO MILEAGE	100.04
05-19	P1	08TX1700576	VICTORIA SYKES	05/03/08	05/04/08	A/F DCA-DFW-DCA 1799	479.00
05-29	P1	08TX1700596	HON. CHET EDWARDS	04/21/08	04/22/08	LODGING	187.60
05-29	P1	08TX1700597	DO	04/27/08	04/28/08	LODGING	263.35
05-29	P1	08TX1700598	DO	05/03/08	05/04/08	LODGING	96.05
05-29	P1	08TX1700599	DO	05/08/08	05/08/08	A/F DCA-DFW 8678	239.50
05-29	P1	08TX1700606	DO	05/09/08	05/09/08	A/F DFW-DCA 8685	239.50
05-29	P1	08TX1700607	DO	05/08/08	05/09/08	LODGING	219.60
05-29	P1	08TX1700608	DO	04/30/08	05/06/08	PRIVATE AUTO MILEAGE	159.13
05-29	P1	08TX1700605	JENNIFER L WARD	04/24/08	05/06/08	PRIVATE AUTO MILEAGE	103.94
05-29	P1	08TX1700600	VICTORIA SYKES	04/28/08	04/28/08	LOCAL TRANSPORTATION	10.00
05-29	P1	08TX1700601	DO	05/03/08	05/04/08	TRAVEL SUBSISTENCE	188.39
05-29	P1	08TX1700603	DO	02/02/08	02/02/08	A/F DCA-ACT-DCA EDWARDS	1,006.00
06-25	P1	08TX1700615	HON. CHET EDWARDS	02/19/08	02/19/08	MEALS ON TRAVEL	5.73
06-25	P1	08TX1700616	DO	03/14/08	03/14/08	MEALS ON TRAVEL	2.68
06-25	P1	08TX1700617	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	2.00
06-25	P1	08TX1700618	DO	02/02/08	02/02/08	MEALS ON TRAVEL	2.68
06-25	P1	08TX1700619	DO	02/02/08	02/02/08	MEALS ON TRAVEL	4.30
06-25	P1	08TX1700621	DO	04/23/08	05/20/08	MEALS ON TRAVEL	1.78
06-25	P1	08TX1700623	DO	03/24/08	03/28/08	PRIVATE AUTO MILEAGE	72.22
06-25	P1	08TX1700625	CHRISTOPHER D CHWASTYK	05/09/08	05/15/08	TRAVEL SUBSISTENCE	1,015.94
06-26	P1	08TX1700653	DO	04/22/08	04/22/08	A/F DCA-DFW-DCA 8996	728.00
06-26	P1	08TX1700654	DO	04/27/08	04/27/08	A/F IH-DCA-IAH 6817 SCHACKLEF	318.50
06-26	P1	08TX1700659	HON. CHET EDWARDS	04/27/08	04/27/08	MEALS ON TRAVEL	9.76
06-26	P1	08TX1700628	DO	04/28/08	04/28/08	MEALS ON TRAVEL	7.66
06-26	P1	08TX1700629	DO	04/28/08	04/28/08	MEALS ON TRAVEL	9.48
06-26	P1	08TX1700631	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION	58.00
06-26	P1	08TX1700633	DO	04/28/08	04/28/08	MEALS ON TRAVEL	2.48
06-26	P1	08TX1700634	DO	04/28/08	04/28/08	MEALS ON TRAVEL	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHET EDWARDS—Con.						
06-26	P1	08TX1700635	04/28/08	MEALS ON TRAVEL	11.97	
06-26	P1	08TX1700636	05/04/08	MEALS ON TRAVEL	4.32	
06-26	P1	08TX1700638	05/04/08	MEALS ON TRAVEL	7.93	
06-26	P1	08TX1700639	05/08/08	MEALS ON TRAVEL	2.82	
06-26	P1	08TX1700640	05/08/08	MEALS ON TRAVEL	6.80	
06-26	P1	08TX1700645	05/21/08	PRIVATE AUTO MILEAGE	68.38	
06-26	P1	08TX1700664	05/08/08	LOCAL TRANSPORTATION	55.00	
06-26	P1	08TX1700665	05/09/08	LOCAL TRANSPORTATION	55.00	
06-26	P1	08TX1700667	05/09/08	MEALS ON TRAVEL	9.02	
06-26	P1	08TX1700641	04/08/08	PRIVATE AUTO MILEAGE	783.00	
06-26	P1	08TX1700642	05/12/08	LOCAL TRANSPORTATION	156.00	
06-26	P1	08TX1700643	05/28/08	MEALS ON TRAVEL	25.75	
06-26	P1	08TX1700644	05/09/08	LOCAL TRANSPORTATION	95.00	
06-27	P1	08TX1700622	03/14/08	MEALS ON TRAVEL	15.00	
06-27	P1	08TX1700624	01/20/08	MEALS ON TRAVEL	4.97	
TRAVEL TOTALS:					23,622.40	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08TX1700377	12/09/07	TELECOMMUNICATIONS CHARGES	227.31	
04-04	P1	08TX1700375	12/09/07	TELECOMMUNICATIONS CHARGES	26.63	
04-04	P1	08TX1700376	12/04/07	TELECOMMUNICATIONS CHARGES	41.41	
04-04	P1	08TX1700387	12/10/07	TELECOMMUNICATIONS CHARGES	82.50	
04-04	P1	08TX1700367	12/09/07	UTILITIES	43.83	
04-04	P1	08TX1700368	01/09/08	UTILITIES	43.83	
04-04	P1	08TX1700369	12/22/07	UTILITIES	59.95	
04-04	P1	08TX1700370	01/01/08	UTILITIES	101.69	
04-04	P1	08TX1700372	01/01/08	UTILITIES	57.04	
04-04	P1	08TX1700373	03/27/08	OVERNIGHT MAIL	5.17	
04-04	P1	08TX1700388	12/17/07	TELECOMMUNICATIONS CHARGES	44.94	
04-04	P1	08TX1700389	01/19/08	TELECOMMUNICATIONS CHARGES	338.76	
04-04	P1	08TX1700390	12/19/07	TELECOMMUNICATIONS CHARGES	338.98	
04-08	P9	TX1702R801A	01/01/08	CLEBURNE RENT INCREASE	316.88	
04-08	P9	TX1702R802A	02/01/08	CLEBURNE RENT INCREASE	316.88	
04-08	P9	TX1702R803A	03/01/08	CLEBURNE RENT INCREASE	316.88	
04-10	P1	08TX1700409	01/25/08	POSTAGE/MAILING SERVICE	5.17	
04-14	P1	08TX1700414	12/27/07	TELECOMMUNICATIONS CHARGES	390.65	
04-14	P1	08TX1700423	01/03/08	TELECOMMUNICATIONS CHARGES	376.33	
04-14	P1	08TX1700424	01/09/08	TELECOMMUNICATIONS CHARGES	239.94	
04-14	P1	08TX1700433	02/03/08	TELECOMMUNICATIONS CHARGES	378.74	
04-14	P1	08TX1700434	01/27/08	TELECOMMUNICATIONS CHARGES	392.19	
04-14	P1	08TX1700425	01/09/08	TELECOMMUNICATIONS CHARGES	80.00	
04-14	P1	08TX1700426	01/04/08	TELECOMMUNICATIONS CHARGES	103.13	
04-14	P1	08TX1700444	01/10/08	TELECOMMUNICATIONS CHARGES	81.50	
04-14	P1	08TX1700446	02/16/08	POSTAGE/MAILING SERVICE	10.77	



04-14	P1	08TX1700451	DO	02/23/08	02/23/08	POSTAGE/MAILING SERVICE	66.50
04-14	P1	08TX1700447	VERIZON	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	45.37
04-14	P1	08TX1700450	VERIZON SOUTHWEST	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	338.50
04-16	CB	NW804151928	UNITED PARCEL SERVICE	04/04/08	04/04/08	OVERNIGHT MAIL	76.88
04-18	P1	08TX1700461	CHRISTOPHER D CHWASTYK	01/22/08	01/22/08	UTILITIES	59.95
04-21	S5	DY080400620		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080401203		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	167.50
04-21	S5	DY080406738		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,190.50
04-21	S5	DY080409752		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.53
04-21	P9	TX1703R0804		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	973.21
04-21	P9	TX1702R0804	KIMBALL BEND OF CLEBURN	04/01/08	04/30/08	RENT-COLLEGE STATION	1,200.00
04-21	P9	TX1701R0804	ST. CHARLES PLACE PARTNERSHIP	04/01/08	04/30/08	RENT-CLEBURNE	941.88
04-28	P1	08TX1700513	AT & T	04/01/08	04/30/08	RENT-WACO	1,975.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	392.83
04-28	P1	08TX1700506	VERIZON SOUTHWEST	03/19/08	04/10/08	OVERNIGHT MAIL	7.24
04-29	P1	08TX1700518	AT & T	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	339.72
04-29	P1	08TX1700527	AT&T GLOBAL SERVICES, INC.	02/08/08	02/08/08	TELECOMMUNICATIONS CHARGES	240.26
04-29	P1	08TX1700519	AT&T MOBILITY	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	281.45
04-29	P1	08TX1700520	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	81.39
04-29	P1	08TX1700526	DO	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	101.19
04-29	P1	08TX1700528	VERIZON	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	78.81
04-30	S4	NW812001020	UNITED PARCEL SERVICE	03/01/08	03/31/08	RECORDING (TRANSFER)	45.48
04-30	CB	NW804291945		04/21/08	04/21/08	OVERNIGHT MAIL	14.50
05-05	P1	08TX1700543	AT & T	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	18.28
05-05	P1	08TX1700552	AT&T MOBILITY	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	378.80
05-15	P1	08TX1700572	AT & T	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	94.61
05-15	P1	08TX1700566	AT&T MOBILITY	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	241.19
05-15	P1	08TX1700571	DO	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	246.95
05-15	P1	08TX1700574	UPS	04/02/08	04/02/08	POSTAGE/MAILING SERVICE	189.58
05-15	P1	08TX1700570	VERIZON SOUTHWEST	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	6.22
05-15	P1	08TX1700565	VERIZON WIRELESS	03/19/08	04/04/08	TELECOMMUNICATIONS CHARGES	335.50
05-19	P1	08TX1700581	MARK S. PERKINS	01/25/08	01/25/08	TELECOMMUNICATIONS CHARGES	591.04
05-19	P1	08TX1700582	DO	02/25/08	02/25/08	TELECOMMUNICATIONS CHARGES	24.44
05-19	P1	08TX1700584	MCI	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	24.45
05-19	P1	08TX1700583	VERIZON	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	3.84
05-20	P9	TX1703R0805	GRID 111 UDRIE, LTD	05/01/08	05/31/08	RENT-COLLEGE STATION	45.65
05-20	P9	TX1702R0805	KIMBALL BEND OF CLEBURN	05/01/08	05/31/08	RENT-CLEBURNE	1,200.00
05-20	P9	TX1701R0805	ST. CHARLES PLACE PARTNERSHIP	05/01/08	05/31/08	RENT-WACO	941.88
05-28	S5	DY080500615		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	1,975.00
05-28	S5	DY080501197		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	52.00
05-28	S5	DY080505763		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	167.50
05-28	S5	DY080506737		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	729.64
05-28	S5	DY080509758		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.53
05-29	P1	08TX1700612	AT & T	03/27/08	04/26/08	TELECOMMUNICATIONS CHARGES	979.12
05-29	P1	08TX1700611	MCI	04/25/08	04/25/08	TELECOMMUNICATIONS CHARGES	398.14
05-30	S4	08151001038	UNITED PARCEL SERVICE	04/01/08	04/30/08	RECORDING (TRANSFER)	24.67
06-12	CB	NW806111957	DO	05/30/08	05/30/08	OVERNIGHT MAIL	461.25
06-19	CB	NW806181950	DO	05/17/08	05/17/08	OVERNIGHT MAIL	110.57
							47.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHET EDWARDS—Con.						
06-20	P9	TXI703R0806	06/01/08	GRID 111 UDRIVE LTD	1,200.00	
06-20	P9	TXI702R0806	06/01/08	KIMBALL BEND OF CLEBURN	941.88	
06-20	P9	TXI701R0806	06/01/08	RENT-CLEBURNE	1,975.00	
06-26	P1	08TXI700663	04/04/08	ST. CHARLES PLACE PARTNERSHIP	151.69	
06-26	P1	08TXI700651	04/09/08	AT&T MOBILITY	43.83	
06-26	P1	08TXI700655	03/09/08	CHRISTOPHER D CHWASTYK	43.83	
06-26	P1	08TXI700656	03/25/08	DO	5.37	
06-26	P1	08TXI700660	04/23/08	DO	59.95	
06-26	P1	08TXI700669	02/23/08	DO	59.95	
06-26	P1	08TXI700674	02/19/08	DO	111.39	
06-26	P1	08TXI700626	05/16/08	HON. CHET EDWARDS	43.28	
06-26	P1	08TXI700650	05/15/08	KITT AGUILAR	29.48	
06-26	P1	08TXI700661	05/10/08	UNITED PARCEL SERVICE	5.05	
06-26	P1	08TXI700646	04/28/08	UPS	12.55	
06-27	S5	DY08060617	05/05/08	VERIZON WIRELESS	260.36	
06-27	S5	DY080601199	05/01/08	DO	52.00	
06-27	S5	DY080605766	05/01/08	DO	170.00	
06-27	S5	DY080606732	05/01/08	DO	1,544.83	
06-27	S5	DY080609723	05/01/08	DO	22.53	
PRINTING AND REPRODUCTION					949.65	
DAVID L. ANDRUKTUS, INC.					30,107.05	
04-30	P2	OSP48858	03/28/08	1000- WHITE STOCK BUSINESS CA	68.00	
05-31	S3	08152000240	05/31/08	PHOTOGRAPHIC (TRANSFER)	6.40	
06-04	P2	OSP49169	04/28/08	1000 WHITE STOCK BUSINESS CARD	68.00	
06-04	P2	OSP49192	04/30/08	1000- WHITE STOCK BUSINESS CAR	68.00	
06-20	P2	OSP49394	05/22/08	250 WHITE STOCK BUSINESS CARDS	32.50	
OTHER SERVICES					242.90	
CONGRESSIONAL MANAGEMENT FNDTN					3,500.00	
04-04	P1	08TXI700380	01/10/08	TRAINING	1,000.00	
04-10	P1	08TXI700405	02/29/08	EMAIL AND WEB RELATED SERVICES	5,400.00	
04-21	P9	0FP08118701	03/31/08	TECHNICAL SUPPORT	1,800.00	
04-21	P9	0FP08118704	04/30/08	TECHNICAL SUPPORT	500.00	
04-28	P1	08TXI700510	04/30/08	EMAIL AND WEB RELATED SERVICES	77.78	
04-29	P1	08TXI700523	04/30/08	SECURITY AND RELATED SERVICE	77.78	
04-29	P1	08TXI700524	04/30/08	SECURITY AND RELATED SERVICE	35.00	
04-29	P1	08TXI700525	04/30/08	SECURITY AND RELATED SERVICE	25.93	
05-08	P1	08TXI700542	04/17/08	VICKI SYKES	800.00	
05-15	P1	08TXI700564	05/31/08	SECURITY AND RELATED SERVICE	1,800.00	
05-20	P1	08TXI700585	04/02/08	TRAINING	500.00	
05-20	P9	0FP08118705	05/31/08	TECHNICAL SUPPORT	1,800.00	
05-29	P1	08TXI700609	05/31/08	EMAIL AND WEB RELATED SERVICES	1,800.00	
06-20	P9	0FP08118706	06/30/08	TECHNICAL SUPPORT	17,394.27	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						



04-01	P1	08TX1700307	SUPPLIES AND MATERIALS	01/07/08	105.00
04-01	P1	08TX1700310	CONGRESSIONAL MANAGEMENT FNDTN	06/12/08	2,097.00
04-01	P1	08TX1700308	NATIONAL JOURNAL GROUP, INC.	06/11/09	1,483.27
04-01	P1	08TX1700309	PERRY OFFICE PLUS	01/04/08	170.40
04-03	P1	08TX1700318	DO	01/08/08	3.00
04-03	P1	08TX1700323	HON. CHET EDWARDS	01/06/08	9.38
04-03	P1	08TX1700324	DO	01/08/08	189.81
04-03	P1	08TX1700332	DO	01/08/08	53.83
04-03	P1	08TX1700332	DO	01/08/08	28.55
04-03	P1	08TX1700345	DO	01/10/08	834.60
04-03	P1	08TX1700346	DO	01/10/08	151.00
04-04	P1	08TX1700360	CHRISTOPHER D CHWASTYK	10/19/07	275.00
04-04	P1	08TX1700371	DO	01/08/08	121.95
04-04	P1	08TX1700391	MY-TIME	01/25/08	394.00
04-04	P1	08TX1700392	DO	01/25/08	56.82
04-10	C2	NW200810102	BOISE CASCADE	03/11/08	35.00
04-10	P1	08TX1700378	CLEBURNE CHAMBER OF COMMERCE	01/23/08	12.50
04-10	P1	08TX1700407	DESERT SPRING, INC.	01/31/08	15.70
04-10	P1	08TX1700413	DO	01/28/08	15.00
04-10	P1	08TX1700406	GLEN ROSE REPORTER	03/01/08	12.00
04-10	P1	08TX1700379	GRANBURY CHAMBER OF COMMERCE	01/22/08	130.00
04-10	P1	08TX1700412	DO	02/01/08	10.83
04-10	P1	08TX1700408	LANGE DISTRIBUTING CO. INC	01/31/08	23.55
04-14	P1	08TX1700448	DESERT SPRING, INC.	02/27/08	18.00
04-14	P1	08TX1700417	KITT AGUILAR	02/26/08	37.00
04-14	P1	08TX1700449	MADISONVILLE METEOR	03/09/08	103.50
04-15	P1	08TX1700466	CHRISTOPHER D CHWASTYK	01/10/08	60.00
04-15	P1	08TX1700427	GREATER HEWITT CHAMBER OF	02/07/08	70.00
04-15	P1	08TX1700445	JOSHUA AREA CHAMBER OF	02/25/08	5.25
04-15	P1	08TX1700419	VICTORIA SYKES	02/28/08	45.00
04-15	P1	08TX1700422	DO	02/02/08	8.61
04-15	P1	08TX1700465	DO	03/31/08	11.00
04-17	C1	NW200810705	DEER PARK	03/31/08	85.88
04-17	C1	NW200810705	DO	03/31/08	2.00
04-17	C1	NW200810705	DO	03/03/08	162.74
04-17	C1	NW200810705	DO	03/31/08	112.61
04-18	P1	08TX1700453	CHRISTOPHER D CHWASTYK	01/07/08	161.63
04-18	P1	08TX1700454	DO	01/07/08	161.63
04-18	P1	08TX1700455	DO	01/10/08	161.63
04-18	P1	08TX1700456	DO	01/10/08	161.63
04-18	P1	08TX1700457	DO	01/11/08	161.63
04-18	P1	08TX1700458	DO	01/11/08	577.97
04-18	P1	08TX1700459	DO	01/10/08	577.97
04-18	P1	08TX1700460	HON. CHET EDWARDS	01/11/08	31.49
04-18	P1	08TX1700474	DO	01/20/08	5.69
04-18	P1	08TX1700479	DO	01/30/08	26.25
04-18	P1	08TX1700482	DO	02/16/08	33.00
04-22	P1	08TX1700501	CHRISTOPHER D CHWASTYK	01/18/08	15.00
04-28	P1	08TX1700511	CLEBURNE CHAMBER OF COMMERCE	04/01/08	
			PUBLICATION/REFERENCE MATERIAL		
			PUBLICATION/REFERENCE MATERIAL		
			OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			PUBLICATION/REFERENCE MATERIAL		
			OFFICE SUPPLIES		
			FOOD & BEVERAGE FOR MEETINGS		
			PUBLICATION/REFERENCE MATERIAL		
			PUBLICATION/REFERENCE MATERIAL		
			FOOD & BEVERAGE FOR MEETINGS		
			OFFICE SUPPLIES		
			PUBLICATION/REFERENCE MATERIAL		
			OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			FOOD & BEVERAGE FOR MEETINGS		
			BOTTLED WATER		
			BOTTLED WATER		
			PUBLICATION/REFERENCE MATERIAL		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			BOTTLED WATER		
			BOTTLED WATER		
			BOTTLED WATER		
			OFFICE SUPPLIES		
			OFFICE SUPPLIES		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			FOOD & BEVERAGE FOR MEETINGS		
			OFFICE SUPPLIES		
			PUBLICATION/REFERENCE MATERIAL		
			PUBLICATION/REFERENCE MATERIAL		
			FOOD & BEVERAGE FOR MEETINGS		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHET EDWARDS—Con.						
04-28	P1	08TX1700509	03/27/08	BOTTLED WATER	15.70	
04-28	P1	08TX1700507	04/30/09	PUBLICATION/REFERENCE MATERIAL	25.00	
04-28	P1	08TX1700512	08/31/08	PUBLICATION/REFERENCE MATERIAL	39.00	
04-29	P2	0SS48946	04/07/08	FLAG - POW MIA TWO SIDED #SY	36.00	
04-29	P1	08TX1700529	03/03/08	BOTTLED WATER	12.50	
04-29	P1	08TX1700521	03/19/08	BOTTLED WATER	15.98	
04-29	P1	08TX1700522	01/01/08	BOTTLED WATER	10.83	
04-29	P1	08TX1700516	01/15/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-29	P1	08TX1700517	01/24/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
04-30	SF	DY080400253	04/20/08	OFFICE SUPPLY (TRANSFER)	-129.00	
04-30	SF	DY080400822	04/20/08	OFFICE SUPPLY (TRANSFER)	-28.35	
04-30	S1	DY080400468	04/01/08	OFFICE SUPPLY (TRANSFER)	872.59	
04-30	HV	08A90300518	10/19/07	CORR. 4/4/08 DOC# 08TX1700360	-151.00	
04-30	P1	08TX1700505	04/01/08	PUBLICATION/REFERENCE MATERIAL	5,000.00	
04-30	P1	08TX1700508	03/18/08	FOOD & BEVERAGE FOR MEETINGS	50.00	
05-01	C2	NW200812201	03/11/08	OFFICE SUPPLIES	28.41	
05-05	P1	08TX1700541	04/30/09	PUBLICATION/REFERENCE MATERIAL	37.00	
05-05	P1	08TX1700547	03/29/08	OFFICE SUPPLIES	40.66	
05-05	P1	08TX1700544	03/01/08	BOTTLED WATER	10.83	
05-05	P1	08TX1700537	04/08/08	PUBLICATION/REFERENCE MATERIAL	15.00	
05-15	P1	08TX1700569	04/04/08	FOOD & BEVERAGE FOR MEETINGS	15.70	
05-15	P1	08TX1700567	04/24/08	BOTTLED WATER	12.00	
05-15	P1	08TX1700568	04/23/08	FOOD & BEVERAGE FOR MEETINGS	70.00	
05-15	P1	08TX1700557	03/24/08	FOOD & BEVERAGE FOR MEETINGS	7.89	
05-15	P1	08TX1700559	03/30/08	PUBLICATION/REFERENCE MATERIAL	24.95	
05-15	P1	08TX1700573	04/21/08	PUBLICATION/REFERENCE MATERIAL	10.00	
05-19	P1	08TX1700577	04/08/08	FOOD & BEVERAGE FOR MEETINGS	4.00	
05-19	P1	08TX1700578	04/15/08	FOOD & BEVERAGE FOR MEETINGS	156.34	
05-21	C2	NW200814201	05/06/08	OFFICE SUPPLIES	8.57	
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	11.00	
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	2.00	
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	12.00	
05-28	C1	NW200814805	04/08/08	BOTTLED WATER	47.94	
05-28	C1	NW200814805	04/01/08	BOTTLED WATER	39.95	
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	2.00	
05-28	C1	NW200814805	04/30/08	BOTTLED WATER	15.00	
05-29	P1	08TX1700610	04/30/08	PUBLICATION/REFERENCE MATERIAL	16.00	
05-29	P1	08TX1700613	05/06/08	PUBLICATION/REFERENCE MATERIAL	7.00	
05-29	P1	08TX1700602	04/24/08	FOOD & BEVERAGE FOR MEETINGS	10.00	
05-30	SF	DY080500244	05/06/08	FOOD & BEVERAGE FOR MEETINGS	-251.75	
05-30	SF	DY080500782	05/20/08	OFFICE SUPPLY (TRANSFER)	-85.05	
05-31	S1	DY080500467	05/20/08	OFFICE SUPPLY (TRANSFER)	848.30	



06-18	C1	NW200816905	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.57
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	11.00
06-18	C1	NW200816905	DO	05/28/08	05/28/08	BOTTLED WATER	8.79
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816905	DO	05/15/08	05/15/08	BOTTLED WATER	98.87
06-18	C1	NW200816905	DO	05/30/08	05/30/08	BOTTLED WATER	31.96
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-26	P1	08TX1700652	CHRISTOPHER D CHWASTYK	04/25/08	04/25/08	OFFICE SUPPLIES	21.73
06-26	P1	08TX1700657	DO	04/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS	190.10
06-26	P1	08TX1700658	DO	04/01/08	04/01/08	OFFICE SUPPLIES	296.11
06-26	P1	08TX1700671	DO	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL	30.46
06-26	P1	08TX1700672	DO	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	233.50
06-26	P1	08TX1700673	DO	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	110.40
06-26	P1	08TX1700647	DESERT SPRING, INC.	05/21/08	05/21/08	BOTTLED WATER	15.70
06-26	P1	08TX1700649	DO	04/30/08	04/30/08	BOTTLED WATER	12.50
06-26	P1	08TX1700627	HON. CHET EDWARDS	05/16/08	05/16/08	OFFICE SUPPLIES	28.13
06-26	P1	08TX1700630	DO	04/27/08	04/27/08	PUBLICATION/REFERENCE MATERIAL	3.04
06-26	P1	08TX1700632	DO	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	30.26
06-26	P1	08TX1700637	DO	05/04/08	05/04/08	PUBLICATION/REFERENCE MATERIAL	3.04
06-26	P1	08TX1700666	DO	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	2.72
06-26	P1	08TX1700668	DO	05/09/08	05/09/08	PUBLICATION/REFERENCE MATERIAL	7.58
06-26	P1	08TX1700662	LARGE DISTRIBUTING CO. INC	04/01/08	04/30/08	BOTTLED WATER	10.83
06-27	P1	08TX1700675	SCOTT M BAKER	05/10/08	05/10/08	OFFICE SUPPLIES	30.06
06-30	S1	DY080600470		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	373.50
							17,403.51
							SUPPLIES AND MATERIALS TOTALS:
04-21	P9	0FP08072504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000790746		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	382.00
05-01	F1	NN000023074	AMERICAN BUSINESS TECHNOLOGY	03/14/08	03/14/08	T&M SERVICE	158.20
05-20	P9	0FP08072505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000799356		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	407.00
05-29	S8	MA000799357		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	2.50
06-20	P9	0FP08072506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000808106		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	407.00
							EQUIPMENT TOTALS:
							7,653.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							277,129.79
							OFFICE TOTALS:
							277,129.79

2007 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-03	P1	08TX1700334	HON. CHET EDWARDS	12/20/07	12/20/07	A/F DCA-ACT #6361	366.80
04-03	P1	08TX1700335	DO	12/20/07	12/20/07	MEALS ON TRAVEL	21.03
04-03	P1	08TX1700336	DO	12/20/07	12/20/07	MEALS ON TRAVEL	21.88
04-03	P1	08TX1700341	DO	12/31/07	12/31/07	MEALS ON TRAVEL	32.53
04-04	P1	08TX1700356	CHRISTOPHER D CHWASTYK	10/12/07	10/12/07	MEALS ON TRAVEL	7.00
04-04	P1	08TX1700357	DO	11/06/07	11/06/07	A/F CLL-DCA-CLL 2391	299.60
04-04	P1	08TX1700361	DO	12/21/07	12/21/07	MEALS ON TRAVEL	4.99
04-04	P1	08TX1700362	DO	12/21/07	12/21/07	MEALS ON TRAVEL	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. CHET EDWARDS—Con.						
04-04	P1	08TX1700373	VICTORIA SYKES	PRIVATE AUTO MILEAGE	50.49	
05-05	P1	08TX1700530	HON. CHET EDWARDS	LODGING	55.58	
05-05	P1	08TX1700531	DO	MEALS ON TRAVEL	6.00	
05-05	P1	08TX1700532	DO	MEALS ON TRAVEL	6.00	
05-05	P1	08TX1700533	DO	MEALS ON TRAVEL	4.20	
05-05	P1	08TX1700534	DO	MEALS ON TRAVEL	2.93	
05-20	P1	08TX1700587	DO	A/F DCA-ACT-DCA #8175	555.80	
05-20	P1	08TX1700588	DO	A/F DFW-DCA #0389 EDWARDS	239.40	
05-20	P1	08TX1700589	DO	MEALS ON TRAVEL	5.06	
05-20	P1	08TX1700592	DO	AIRFARE FEE	10.00	
05-20	P1	08TX1700593	DO	MEALS ON TRAVEL	9.35	
06-02	HV	08A90300517	DO	MILEAGE	40.97	
06-02	HV	08A90300517	DO	CORR. 12/28/07 DOC 08TX1700167	-40.97	
06-25	P1	08TX1700614	DO	MEALS ON TRAVEL	10.65	
				TRAVEL TOTALS:	1,726.27	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08TX1700311	AT & T	TELECOMMUNICATIONS CHARGES	357.70	
04-01	P1	08TX1700316	DO	TELECOMMUNICATIONS CHARGES	376.59	
04-03	P1	08TX1700338	HON. CHET EDWARDS	TELECOMMUNICATIONS CHARGES	32.46	
04-04	P1	08TX1700348	CHRISTOPHER D CHWASTYK	UTILITIES	43.83	
04-04	P1	08TX1700349	DO	UTILITIES	57.05	
04-04	P1	08TX1700350	DO	UTILITIES	51.38	
04-04	P1	08TX1700351	DO	UTILITIES	51.38	
04-04	P1	08TX1700353	DO	UTILITIES	101.70	
04-04	P1	08TX1700354	DO	UTILITIES	96.74	
04-04	P1	08TX1700365	DO	UTILITIES	40.73	
04-04	P1	08TX1700366	DO	UTILITIES	59.95	
04-28	P1	08TX1700502	VERIZON SOUTHWEST	TELECOMMUNICATIONS CHARGES	339.10	
05-05	P1	08TX1700538	AT & T	TELECOMMUNICATIONS CHARGES	332.98	
05-14	HV	08A90300639	DO	PHONE SERVICE	365.29	
05-14	HV	08A90300639	DO	CORR. 1/4/08 DOC 08TX1700187	-365.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,941.59	
PRINTING AND REPRODUCTION						
05-14	HV	08A90300637	ASAP PRINTING & GRAPHICS INC	PRINTING	535.00	
05-14	HV	08A90300637	DO	CORR. 11/15/07 DOC 08TX1700146	-535.00	
				PRINTING AND REPRODUCTION TOTALS:	0.00	
SUPPLIES AND MATERIALS						
04-01	P1	08TX1700312	BREMONT PRESS	PUBLICATION/REFERENCE MATERIAL	20.00	
04-01	P1	08TX1700314	DESERT SPRING, INC.	BOTTLED WATER	12.50	
04-01	P1	08TX1700315	DO	BOTTLED WATER	7.85	
04-01	P1	08TX1700313	LANGE DISTRIBUTING CO. INC	BOTTLED WATER	10.83	
04-03	P1	08TX1700337	HON. CHET EDWARDS	OFFICE SUPPLIES	230.90	
04-03	P1	08TX1700339	DO	OFFICE SUPPLIES	182.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. CHET EDWARDS—Con.						
2008 HON. VERNON J. EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	—24.00
FRANKED MAIL						
04-17	04	NW200810600		FRANKED MAIL	2,970.21	2,698.65
04-30	SF	DY080400448	03/01/08	FRANKED MAIL	430,589.76	210,787.61
05-20	04	NW200813700	04/01/08	FRANKED MAIL	3,043.45	1,320.00
05-30	SF	DY080500426	04/01/08	FRANKED MAIL	13,778.51	9,763.98
06-26	04	NW200817600	05/01/08	FRANKED MAIL	25,135.54	12,961.12
PERSONNEL COMPENSATION					16,898.24	13,346.57
CHADDERDON, ALYSHA B					7,351.74	3,484.64
CHAPMAN, KEVAN					9,055.46	5,603.05
DALPIAZ, JEREMY J					21,864.00	10,932.00
EVANS, MATTHEW S					530,686.91	270,897.62
GIARMO, CONSTANCE G					OFFICE TOTALS:	270,897.62
GIELOW, BENJAMIN J						
HAUPRICHT, JENNIFER L						
HIRTE, JONATHAN H						
JESTER, JULIA D						
LONG-DUTHIER, JENNIFER A						
MCBRIDE, WILLIAM R						
POST, RACHEL						
DO						
REIFFER, MATTHEW						
ROHS, LESLEE A						
TREUR, ERIC D						
PERSONNEL COMPENSATION TOTALS:						
04-15	P1	08A90100092	04/01/08	TRANSIT BENEFITS-APRIL		555.00
WASHINGTON METROPOLITAN AREA						
PERSONNEL BENEFITS						
EXECUTIVE ASSISTANT/SCHEDULER					444.24	444.24
COMMUNICATIONS DIRECTOR					—188.65	—188.65
LEGISLATIVE ASSISTANT					371.71	371.71
CONSTITUENT SERVICES REPRESENT					—67.98	—67.98
CONSTITUENT SERVICES REPRESENT					2,139.33	2,139.33
LEGISLATIVE ASSISTANT					2,698.65	2,698.65
CONSTITUENT SERVICES REP					10,650.00	10,650.00
LEGISLATIVE CORRESPONDENT					13,500.00	13,500.00
LEGISLATIVE ASSISTANT					11,825.01	11,825.01
CONSTITUENT SERVICE DIRECTOR					7,500.00	7,500.00
CHIEF OF STAFF					9,999.99	9,999.99
LEGISLATIVE ASSISTANT					15,999.99	15,999.99
LEGISLATIVE DIRECTOR					15,999.99	15,999.99
LEGISLATIVE ASSISTANT					3,208.34	3,208.34
LEGISLATIVE DIRECTOR/COUNSEL					12,999.99	12,999.99
CONSTITUENT SERVICES REPRESENT					14,000.01	14,000.01
COMMUNITY SERVICES DIRECTOR					40,948.74	40,948.74
PERSONNEL COMPENSATION TOTALS:					2,816.66	2,816.66
TRANSIT BENEFITS-APRIL					18,180.55	18,180.55
PERSONNEL BENEFITS					4,533.33	4,533.33
WASHINGTON METROPOLITAN AREA					9,500.01	9,500.01
PERSONNEL COMPENSATION TOTALS:					19,125.00	19,125.00
TRANSIT BENEFITS-APRIL					210,787.61	210,787.61
PERSONNEL COMPENSATION TOTALS:						



05-07	P1	08A90100120	DO	05/01/08	05/31/08	TRANSIT BENEFITS-MAY	440.00
05-30	P1	08A90100136	DO	06/01/08	06/30/08	TRANSIT BENEFITS-JUNE	325.00
						PERSONNEL BENEFITS TOTALS:	1,320.00
TRAVEL							
04-01	P1	08M0300164	CITIBANK GOV CARD SERVICE	03/16/08	03/17/08	TRAVEL SUBSISTENCE	450.64
04-01	P1	08M0300167	LESLEE A. ROHS	02/08/08	03/03/08	PRIVATE AUTO MILEAGE	8.55
04-07	P1	08M0300169	HON. VERNON J. EHLERS	03/10/08	03/14/08	TRAVEL SUBSISTENCE	470.50
04-18	P1	08M0300183	CITIBANK GOV CARD SERVICE	03/18/08	03/19/08	TRAVEL SUBSISTENCE	578.65
04-18	P1	08M0300174	HON. VERNON J. EHLERS	03/31/08	04/03/08	TRAVEL SUBSISTENCE	305.50
04-18	P1	08M0300177	RACHEL M. POST	03/24/08	03/25/08	LOCAL TRANSPORTATION	34.00
04-25	P1	08M0300185	HON. VERNON J. EHLERS	04/08/08	04/11/08	TRAVEL SUBSISTENCE	305.50
04-25	P1	08M0300189	RACHEL M. POST	04/15/08	04/15/08	LOCAL TRANSPORTATION	24.00
05-02	P1	08M0300190	CITIBANK GOV CARD SERVICE	04/17/08	04/21/08	AF DCA-GRR-DCA #1554 POST	287.00
05-02	P1	08M0300193	DO	04/20/08	04/21/08	TRAVEL SUBSISTENCE	458.35
05-02	P1	08M0300192	HON. VERNON J. EHLERS	04/14/08	04/17/08	TRAVEL SUBSISTENCE	306.50
05-02	P1	08M0300191	RACHEL M. POST	04/17/08	04/21/08	TRAVEL SUBSISTENCE	146.53
05-07	P1	08M0300195	JENNIFER L. HAUPRICHT	04/14/08	04/14/08	PRIVATE AUTO MILEAGE	12.60
05-19	P1	08M0300200	CITIBANK GOV CARD SERVICE	05/04/08	05/05/08	TRAVEL SUBSISTENCE	418.20
05-19	P1	08M0300207	DO	05/02/08	05/03/08	TRAVEL SUBSISTENCE	459.90
05-19	P1	08M0300203	HON. VERNON J. EHLERS	04/22/08	04/24/08	TRAVEL SUBSISTENCE	471.50
05-19	P1	08M0300206	JEREMY J. DALPIAZ	04/29/08	05/01/08	TRAVEL SUBSISTENCE	306.50
05-19	P1	08M0300206	HON. VERNON J. EHLERS	05/02/08	05/03/08	TRAVEL SUBSISTENCE	37.28
05-22	P1	08M0300216	CITIBANK GOV CARD SERVICE	05/05/08	05/08/08	TRAVEL SUBSISTENCE	296.00
05-23	P1	08M0300213	CONSTANCE G GIARMO	05/02/08	05/03/08	AF DCA-GRR-DCA #0766 CHAPMAN	348.00
06-03	P1	08M0300208	HON. VERNON J. EHLERS	01/28/08	05/05/08	PRIVATE AUTO MILEAGE	307.62
06-04	P1	08M0300219	CITIBANK GOV CARD SERVICE	05/26/08	05/27/08	TRAVEL SUBSISTENCE	306.50
06-19	P1	08M0300227	ERIC D TREUR	01/07/08	06/02/08	PRIVATE AUTO MILEAGE	591.20
06-19	P1	08M0300235	HON. VERNON J. EHLERS	04/10/08	05/22/08	TRAVEL SUBSISTENCE	405.23
06-19	P1	08M0300226	CITIBANK GOV CARD SERVICE	06/02/08	06/02/08	LOCAL TRANSPORTATION	307.50
06-27	P1	08M0300231	DO	05/02/08	05/03/08	RENTAL CAR AND GAS CHAPMAN	20.00
06-30	P1	08M0300241	ERIC D TREUR	04/14/08	05/14/08	TRAVEL SUBSISTENCE	64.69
06-30	P1	08M0300240	LESLEE A. ROHS	04/15/08	05/14/08	TRAVEL SUBSISTENCE	1,888.31
06-30	P1	08M0300236	RENT, COMMUNICATION, UTILITIES	03/26/08	05/16/08	PRIVATE AUTO MILEAGE	113.48
						TRAVEL TOTALS:	33.75
							9,763.98
RENT, COMMUNICATION, UTILITIES							
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08	03/20/08	OVERNIGHT MAIL	7.85
04-07	P1	08M0300172	VERIZON WIRELESS	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	101.62
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/26/08	03/26/08	OVERNIGHT MAIL	12.47
04-18	P1	08M0300182	AT&T	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	372.73
04-18	P1	08M0300178	COMCAST CABLEVISION	04/01/08	04/30/09	UTILITIES	57.03
04-18	P1	08M0300175	HON. VERNON J. EHLERS	03/20/08	04/19/08	UTILITIES	39.95
04-18	P1	08M0300176	DO	04/11/08	05/10/08	UTILITIES	42.95
04-21	SS	DY080400360		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	SS	DY080400988		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	97.50
04-21	SS	DY080403980		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	564.74
04-21	SS	DY080406509		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99
04-21	SS	DY080408258		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.60
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/07/08	04/07/08	OVERNIGHT MAIL	11.37

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VERNON J. EHLERS—Con.						
04-24	S6	MI2035R0804	04/01/08	GSA RENT GRAND RAPIDS	2,960.00	
04-25	P1	08M0300186	04/20/08	UTILITIES	39.95	
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	21.08	
04-30	S3	08121G00025	04/01/08	HIR GRAPHICS (TRANSFER)	70.00	
05-02	CB	FXF080501A	04/16/08	OVERNIGHT MAIL	34.54	
05-07	P1	08M0300196	03/16/08	TELECOMMUNICATIONS CHARGES	110.28	
05-09	CB	FXF080508B	04/23/08	OVERNIGHT MAIL	23.78	
05-19	CB	FXF080515A	05/01/08	OVERNIGHT MAIL	12.67	
05-19	P1	08M0300205	05/11/08	UTILITIES	42.95	
05-22	P1	08M0300218	04/01/08	TELECOMMUNICATIONS CHARGES	382.20	
05-22	P1	08M0300211	05/01/08	UTILITIES	57.03	
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	13.92	
05-28	S5	DY080500358	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500982	04/01/08	DC TEL SERVICE (TRANSFER)	97.50	
05-28	S5	DY080506509	04/01/08	DC TEL TOLLS (TRANSFER)	484.84	
05-28	S5	DY080508254	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.99	
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	30.25	
05-30	P1	MI2035R0805	05/01/08	GSA RENT GRAND RAPIDS	13.76	
06-04	P1	08M0300220	05/20/08	UTILITIES	2,960.00	
06-06	CB	FXF080605A	05/22/08	OVERNIGHT MAIL	39.95	
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL	27.51	
06-19	P1	08M0300229	06/01/08	UTILITIES	32.32	
06-19	P1	08M0300234	04/16/08	UTILITIES	57.03	
06-23	CB	FXF080619A	06/04/08	OVERNIGHT MAIL	104.18	
06-24	S6	MI2035R0806	06/01/08	GSA RENT GRAND RAPIDS	20.61	
06-27	S5	DY080600361	06/01/08	DC TEL EQUIP (TRANSFER)	2,960.00	
06-27	S5	DY080600984	05/01/08	DC TEL SERVICE (TRANSFER)	40.00	
06-27	S5	DY080603889	05/01/08	DC TEL TOLLS (TRANSFER)	97.50	
06-27	S5	DY080606506	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	530.67	
06-27	S5	DY080608235	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.99	
06-27	CB	FXF080626B	06/12/08	OVERNIGHT MAIL	25.71	
06-30	P1	08M0300242	05/29/08	POSTAGE/MAILING SERVICE	23.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43.00	
					12,961.12	
PRINTING AND REPRODUCTION						
04-07	P1	08M0300170	03/17/08	PRINTING AND REPRODUCTION	38.95	
04-07	P1	08M0300171	03/20/08	PRINTING AND REPRODUCTION	183.00	
04-25	P1	08M0300188	03/31/08	ADVERTISING	3,350.00	
05-07	P1	08M0300197	04/15/08	ADVERTISING	3,350.00	
05-20	OP	08GPO040802	03/17/08	PRINTING	63.00	
05-20	OP	08GPO040802	03/17/08	PRINTING	63.00	
05-22	P1	08M0300217	05/12/08	PRINTING AND REPRODUCTION	112.95	
05-22	P1	08M0300212	12/30/07	PRINTING AND REPRODUCTION	61.11	



05-31	S3	08152000124	.....	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
06-03	P1	08M0300210	CONSTANCE G GIARMO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	190.80
06-04	P1	08M0300221	THE FRANKING GROUP	04/29/08	04/29/08	ADVERTISING	2,850.00
06-04	P1	08M0300222	DO	05/01/08	05/01/08	ADVERTISING	3,077.36
PRINTING AND REPRODUCTION TOTALS:							13,346.57
OTHER SERVICES							
04-09	P1	08M0300166	NEURAL PLANET	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	75.00
04-18	P1	08M0300179	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04-24	S6	M12035S0804	DEPART OF HOMELAND SECURITY	04/01/08	04/30/08	SECURITY GRAND RAPIDS	253.85
05-02	P1	08M0300194	NEURAL PLANET	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	237.50
05-07	P1	08M0300198	ICONSTITUENT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
05-30	S6	M12035S0805	DEPART OF HOMELAND SECURITY	05/01/08	05/31/08	SECURITY GRAND RAPIDS	334.80
06-19	P1	08M0300232	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
06-24	S6	M12035S0806	DEPART OF HOMELAND SECURITY	06/01/08	06/30/08	SECURITY GRAND RAPIDS	333.49
OTHER SERVICES TOTALS:							3,484.64
SUPPLIES AND MATERIALS							
04-01	P1	08M0300165	GRAND OFFICE SUPPLY	03/15/08	03/17/08	OFFICE SUPPLIES	40.85
04-01	P1	08M0300168	LESLEE A. ROHS	03/02/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	124.35
04-07	P1	08M0300173	KAAT WATER CONDITIONING INC.	02/29/08	04/30/08	BOTTLED WATER	53.10
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810703	DO	03/03/08	03/03/08	BOTTLED WATER	116.87
04-17	C1	NW200810703	DO	03/17/08	03/17/08	BOTTLED WATER	125.86
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08M0300180	CHRONICLE OF HIGHER EDUCATION	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	82.50
04-18	P1	08M0300181	GRAND OFFICE SUPPLY	03/18/08	03/18/08	OFFICE SUPPLIES	172.99
04-25	P1	08M0300187	E & E PUBLISHING LLC	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,995.00
04-30	SF	DY080400163	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-633.50
04-30	SF	DY080400732	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-230.85
04-30	S1	DY080400267	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	893.80
05-08	P1	08M0300199	JENNIFER L. HAUPRICHT	04/15/08	04/15/08	OFFICE SUPPLIES	165.34
05-19	P1	08M0300202	GRAND OFFICE SUPPLY	04/23/08	04/23/08	OFFICE SUPPLIES	40.85
05-19	P1	08M0300201	KAAT WATER CONDITIONING INC.	03/28/08	05/31/08	BOTTLED WATER	74.75
05-22	P1	08M0300215	GRAND OFFICE SUPPLY	05/03/08	05/03/08	OFFICE SUPPLIES	75.54
05-27	P1	08M0300214	SCHUL COFFEE CO	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS	50.00
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	12.00
05-28	C1	NW200814803	DO	04/01/08	04/01/08	BOTTLED WATER	62.93
05-28	C1	NW200814803	DO	04/15/08	04/15/08	BOTTLED WATER	71.92
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	89.90
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500157	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-323.00
05-30	SF	DY080500695	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
05-31	S1	DY080500265	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	275.73
06-03	HV	08A90100210	CONSTANCE G GIARMO	04/03/08	05/03/08	OFFICE SUPPLIES	262.62
06-06	P2	OSS49366	ALLIANCE MICRO	05/13/08	05/13/08	FRAMING (TRANSFER)	34.00
06-16	C1	NW200816903	DEER PARK	05/20/08	05/20/08	PEN - UNI-BALL DELUXE FINE POI	24.00
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	12.00
06-18	C1	NW200816903	DO	05/14/08	05/14/08	BOTTLED WATER	71.92
06-18	C1	NW200816903	DO	05/30/08	05/30/08	BOTTLED WATER	65.94
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VERNON J EHLERS—Con.						
06-19	P1	08MI0300228		GRAND OFFICE SUPPLY		141.52
06-19	P1	08MI0300233	05/29/08	OFFICE SUPPLIES		62.50
06-30	S1	DY080600267	05/09/08	BOTTLED WATER		831.23
06-30	P1	08MI0300239	06/30/08	OFFICE SUPPLY (TRANSFER)		713.00
06-30	P1	08MI0300237	01/03/08	FOOD & BEVERAGE FOR MEETINGS		60.00
06-30	P1	08MI0300238	04/30/08	FOOD & BEVERAGE FOR MEETINGS		1.79
			05/01/08	OFFICE SUPPLIES		5,603.05
				SUPPLIES AND MATERIALS TOTALS:		
04-21	P9	0FP08025704	04/01/08	CMS PLAN		2,449.00
04-21	P9	0FP08028404	04/30/08	MAINTENANCE PLAN		1,080.00
04-29	S8	MA000792589	04/01/08	EQUIPMENT MAINT (TRANSFER)		115.00
05-20	P9	0FP08025705	05/01/08	CMS PLAN		2,449.00
05-20	P9	0FP08028405	05/31/08	MAINTENANCE PLAN		1,080.00
05-29	S8	MA000798656	05/01/08	EQUIPMENT MAINT (TRANSFER)		115.00
06-20	P9	0FP08025706	05/31/08	CMS PLAN		2,449.00
06-20	P9	0FP08028406	06/30/08	MAINTENANCE PLAN		1,080.00
06-27	S8	MA0008007783	06/01/08	EQUIPMENT MAINT (TRANSFER)		115.00
				EQUIPMENT TOTALS:		10,932.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,897.62
				OFFICE TOTALS:		270,897.62
2007 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	P1	08MI0300223	10/08/07	PRIVATE AUTO MILEAGE		176.90
06-19	P1	08MI0300224	10/23/07	LOCAL TRANSPORTATION		24.55
				TRAVEL TOTALS:		201.45
SUPPLIES AND MATERIALS						
04-23	P2	OSM36305	12/14/07	DRIVE - 1141476 - MAXTOR 1TB 0		1,750.00
04-23	P2	OSM36305	12/14/07	SHIPPING		40.00
06-19	P1	08MI0300225	12/13/07	FOOD & BEVERAGE FOR MEETINGS		65.00
				SUPPLIES AND MATERIALS TOTALS:		1,855.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,056.45
				OFFICE TOTALS:		2,056.45
2008 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,683.98	30,407.53
				PERSONNEL COMPENSATION	418,769.11	214,377.31
				PERSONNEL BENEFITS	1,834.09	1,030.01
				TRAVEL	20,668.47	15,798.87
				RENT, COMMUNICATION, UTILITIES	36,526.99	18,978.77
				PRINTING AND REPRODUCTION	18,075.98	17,775.98





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEITH ELLISON—Con.						
04-29	P1	08MN0500210	04/17/08	PRIVATE AUTO MILEAGE	7.28	7.28
05-01	P1	08MN0500216	04/16/08	LOCAL TRANSPORTATION	10.00	10.00
05-01	P1	08MN0500215	03/20/08	LOCAL TRANSPORTATION	46.00	46.00
05-07	P1	08MN0500223	04/08/08	PRIVATE AUTO MILEAGE	23.28	23.28
05-08	P1	08MN0500217	04/24/08	MEALS ON TRAVEL	38.23	38.23
05-08	P1	08MN0500218	04/26/08	LOCAL TRANSPORTATION	51.00	51.00
05-08	P1	08MN0500219	04/26/08	GASOLINE	14.45	14.45
05-08	P1	08MN0500220	04/24/08	CAR RENTAL	146.10	146.10
05-14	P1	08MN0500226	03/10/08	AIRFARES(7) MRR/STAFF	2,738.51	2,738.51
05-14	P1	08MN0500230	04/17/08	CAR RENTAL	70.21	70.21
05-14	P1	08MN0500233	04/29/08	LOCAL TRANSPORTATION	24.00	24.00
05-19	P1	08MN0500239	04/30/08	LOCAL TRANSPORTATION	20.00	20.00
05-19	P1	08MN0500237	03/06/08	PRIVATE AUTO MILEAGE	21.83	21.83
05-20	P1	08MN0500241	05/01/08	PRIVATE AUTO MILEAGE	7.28	7.28
05-23	P1	08MN0500251	01/15/08	PRIVATE AUTO MILEAGE	292.72	292.72
05-23	P1	08MN0500252	01/21/08	LOCAL TRANSPORTATION	66.25	66.25
06-04	P1	08MN0500260	05/27/08	A/F #2084/MOE DC/MWDC	690.00	690.00
06-04	P1	08MN0500262	02/08/08	LOCAL TRANSPORTATION	20.00	20.00
06-04	P1	08MN0500263	05/17/08	LOCAL TRANSPORTATION	20.00	20.00
06-04	P1	08MN0500261	05/21/08	LOCAL TRANSPORTATION	9.00	9.00
06-11	P1	08MN0500269	05/23/08	LOCAL TRANSPORTATION	20.00	20.00
06-13	P1	08MN0500272	02/06/08	PRIVATE AUTO MILEAGE	267.61	267.61
06-13	P1	08MN0500273	03/03/08	LOCAL TRANSPORTATION	3.00	3.00
06-13	P1	08MN0500270	05/23/08	LOCAL TRANSPORTATION	215.00	215.00
06-13	P1	08MN0500271	02/06/08	PRIVATE AUTO MILEAGE	27.50	27.50
06-19	P1	08MN0500285	04/29/08	A/F (11)MBR & STAFF	6,649.00	6,649.00
06-19	P1	08MN0500286	05/12/08	LODGING	1,232.00	1,232.00
06-19	P1	08MN0500281	06/04/08	PRIVATE AUTO MILEAGE	14.55	14.55
06-19	P1	08MN0500282	05/27/08	CAR RENTAL	133.48	133.48
06-19	P1	08MN0500283	05/27/08	LOCAL TRANSPORTATION	51.00	51.00
06-19	P1	08MN0500284	05/28/08	MEALS ON TRAVEL	23.52	23.52
06-19	P1	08MN0500289	04/29/08	PRIVATE AUTO MILEAGE	23.28	23.28
06-19	P1	08MN0500278	06/05/08	LOCAL TRANSPORTATION	17.00	17.00
06-26	P1	08MN0500300	06/12/08	LOCAL TRANSPORTATION	24.00	24.00
06-26	P1	08MN0500299	06/10/08	LOCAL TRANSPORTATION	21.00	21.00
TRAVEL TOTALS:					15,798.87	15,798.87
RENT COMMUNICATION UTILITIES						
04-01	P1	08MN0500188	03/25/08	UTILITIES	244.21	244.21
04-01	P2	HCV0801513	03/11/08	VW 8830 COLOR W/VOICE AND DAT	39.99	39.99
04-07	P1	08MN0500192	02/22/08	TELECOMMUNICATIONS CHARGES	401.70	401.70
04-10	CB	NW804091953	04/02/08	OVERNIGHT MAIL	6.31	6.31
04-16	P1	08MN0500199	03/01/08	TELECOMMUNICATIONS CHARGES	591.26	591.26
04-16	CB	NW804151928	04/09/08	OVERNIGHT MAIL	7.47	7.47





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEITH ELLISON—Con.						
OTHER SERVICES						
04-21	P9	HOUSECALL	04/01/08	TECH SUPP	1,460.00	
04-24	P1	UNIVERSITY OF MN POLICE DEPT.	03/17/08	SECURITY AND RELATED SERVICE	409.50	
05-14	P1	DIALOGCONCEPTS CORPORATION	01/01/08	EMAIL AND WEB RELATED SERVICES	475.00	
05-14	P1	DO	01/01/08	EMAIL AND WEB RELATED SERVICES	1,400.00	
05-20	P9	HOUSECALL	05/01/08	TECH SUPP	1,460.00	
05-27	P1	SRSI	05/23/08	SECURITY AND RELATED SERVICE	26.95	
05-28	P1	RICOH AMERICAS CORPORATION	04/24/08	SERVICE CONTRACT	286.00	
05-30	P1	MINNESOTA GREEN COMMUNITIES	05/21/08	TRAINING	135.00	
06-04	P1	ELLIOTT CONTRACTING CORP.	05/14/08	SERVICE CONTRACT	312.06	
06-13	P1	NORTH ARTS COLLECTIVE	05/27/08	SERVICE CONTRACT	75.00	
06-13	P1	WALKER DISPLAY	05/02/08	SERVICE CONTRACT	431.53	
06-20	P9	HOUSECALL	06/01/08	TECH SUPP	1,460.00	
06-26	P1	SRSI	05/23/08	SECURITY AND RELATED SERVICE	26.95	
06-26	P1	DO	06/23/08	SECURITY AND RELATED SERVICE	26.95	
				OTHER SERVICES TOTALS:	7,984.94	
SUPPLIES AND MATERIALS						
04-01	P1	OFFICE DEPOT	03/10/08	OFFICE SUPPLIES	171.79	
04-04	P1	AMBER ALLEN	03/17/08	OFFICE SUPPLIES	68.83	
04-04	P1	MICAH CLEMENS	03/17/08	OFFICE SUPPLIES	39.63	
04-07	HV	08A90100151	03/12/08	FRAMING (TRANSFER)	100.00	
04-07	HV	08A90100151	02/20/08	FRAMING (TRANSFER)	50.00	
04-09	P1	OFFICE DEPOT	03/21/08	OFFICE SUPPLIES	109.66	
04-14	P1	DEER PARK WATER	02/27/08	BOTTLED WATER	134.70	
04-14	P2	TECH DEPOT	03/26/08	BOTTLED WATER	93.92	
04-14	P2	DO	01/26/08	MOUNTING KIT - S5898030 - PEER	21.96	
04-16	P1	CULLIGAN BOTTLED WATER	01/26/08	MOUNTING KIT - S4399551 - PEER	63.53	
04-24	P1	PEACE COFFEE	03/05/08	BOTTLED WATER	24.38	
04-24	P1	DO	04/01/08	FOOD & BEVERAGE FOR MEETINGS	20.12	
04-24	P1	DO	03/13/08	FOOD & BEVERAGE FOR MEETINGS	23.68	
04-24	P1	DO	03/01/08	FOOD & BEVERAGE FOR MEETINGS	60.00	
04-24	P1	TWIN WEST CHAMBER OF	04/07/08	FOOD & BEVERAGE FOR MEETINGS	27.00	
04-29	P1	MICAH CLEMENS	04/10/08	OFFICE SUPPLIES	1,344.10	
04-29	P1	RICOH AMERICAS CORPORATION	01/23/08	OFFICE SUPPLIES	139.59	
04-30	P1	DO	02/07/08	OFFICE SUPPLIES	327.65	
04-30	S1	DY080400285	04/01/08	OFFICE SUPPLY (TRANSFER)	15.00	
05-07	P1	TWIN WEST CHAMBER OF	04/14/08	FOOD & BEVERAGE FOR MEETINGS	42.61	
05-14	P1	DEER PARK WATER	03/27/08	BOTTLED WATER	24.38	
05-14	P1	PEACE COFFEE	04/21/08	FOOD & BEVERAGE FOR MEETINGS	24.38	
05-14	P1	DO	04/28/08	FOOD & BEVERAGE FOR MEETINGS	109.23	
05-19	P1	OFFICE DEPOT	04/24/08	OFFICE SUPPLIES	39.96	
05-20	P1	CULLIGAN BOTTLED WATER	04/22/08	BOTTLED WATER	62.57	
05-23	P1	OFFICE DEPOT	05/05/08	OFFICE SUPPLIES	-10.32	
05-23	P1	DO	05/05/08	OFFICE SUPPLIES		



05-23	P1	08MN0500247	DO	05/07/08	05/07/08	OFFICE SUPPLIES	11.92
05-27	P1	08MN0500221	EUREKA RECYCLING	04/21/08	04/21/08	OFFICE SUPPLIES	207.50
05-27	P1	08MN0500231	MICAH CLEMENS	04/29/08	04/29/08	OFFICE SUPPLIES	64.99
05-30	SF	DY080500024		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-18.25
05-30	SF	DY080500564		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
05-31	S1	DY080500283		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	351.81
06-02	P1	08MN0500248	KOWALSKI'S MARKETS	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	1,720.49
06-04	P1	08MN0500259	PEACE COFFEE	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	24.34
06-04	P1	08MN0500264	RICK JAURET	05/21/08	05/21/08	OFFICE SUPPLIES	5.00
06-11	P1	08MN0500265	WALKER DISPLAY	05/28/08	05/28/08	OFFICE SUPPLIES	95.53
06-19	P1	08MN0500287	DEER PARK WATER	04/27/08	05/25/08	BOTTLED WATER	99.66
06-19	P1	08MN0500288	MICAH CLEMENS	06/02/08	06/02/08	OFFICE SUPPLIES	63.98
06-19	P1	08MN0500279	PEACE COFFEE	05/23/08	05/23/08	FOOD & BEVERAGE FOR MEETINGS	24.34
06-19	P1	08MN0500277	RICK JAURET	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	7.89
06-20	P1	08MN0500293	CULLIGAN BOTTLED WATER	05/20/08	06/30/08	BOTTLED WATER	16.98
06-20	P1	08MN0500290	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES	339.13
06-20	P1	08MN0500291	PEACE COFFEE	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	27.49
06-26	P1	08MN0500294	ELITE CATERING INC.	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	992.33
06-26	P1	08MN0500298	DO	06/04/08	06/04/08	OFFICE SUPPLIES	35.94
06-30	SF	DY080600023		06/09/08	06/09/08	OFFICE SUPPLIES	69.56
06-30	SF	DY080600441		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-54.50
06-30	S1	DY080600285		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	-16.20
							496.28
						SUPPLIES AND MATERIALS TOTALS:	7,690.51
04-21	P9	0FP08097104	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000792334	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	382.00
04-29	S8	PL000795766		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	318.78
05-20	P9	0FP08097105	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000798429		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	382.00
05-29	S8	PL000802317	FLOYD TOTAL SECURITY	05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	318.78
06-17	P1	08A61300247	DO	03/31/08	03/31/08	SECURITY SYSTEM	6,779.00
06-17	P1	08A61300248	DO	03/31/08	03/31/08	SECURITY SYSTEM	145.00
06-17	P1	08A61300249		05/19/08	05/19/08	SECURITY SYSTEM	2,259.98
06-20	P9	0FP08097106	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-21	S8	MA000807560		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	382.00
06-27	S8	PL000811048		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	318.78
						EQUIPMENT TOTALS:	17,094.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,138.24
						OFFICE TOTALS:	331,138.24

2007 HON. KEITH ELLISON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/08	01/02/08	SHARED EMPLOYEE	8.14
CLEMENS, MICAH W	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	488.88
COLE LARA J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	651.84
ELLIOT, BRIAN K	01/01/08	01/02/08	DISTRICT DIRECTOR	342.21
HADDELAND, KARL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	1,140.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. KEITH ELLISON—Con.						
		JAUERT, RICK ALLEN	01/01/08	PRESS SECRETARY	342.21	
		JOHNSON, JAYA SHANI	01/01/08	SCHEDULER	488.88	
		MOE, KARI J	01/01/08	CHIEF OF STAFF	651.84	
		THOMAS, TRAYSHANA P	01/01/08	DISTRICT SCHEDULER	228.15	
				PERSONNEL COMPENSATION TOTALS:	4,342.88	
04-08	P1	TRAVEL	08/02/07	PRIVATE AUTO MILEAGE	33.60	
		MICAH CLEMENS			33.60	
06-04	P1	RENT, COMMUNICATION, UTILITIES	10/05/07	SHIPPING CHARGE	4.95	
		CLEAN WATER ACTION			4.95	
04-04	P5	PRINTING AND REPRODUCTION	12/13/07	MASSPRINTING#8	12,628.00	
		BRUCE PRINTING			12,628.00	
04-14	P2	SUPPLIES AND MATERIALS	12/07/07	SHREDDER - POWERSHRED PS-77CS	102.81	
		TECH DEPOT			64.99	
04-14	P2	OSM36226	12/07/07	TV TUNER EYE TV HYBRIS FOR MAC	649.98	
04-14	P2	OSM36226	12/07/07	PRINTER - HP LASERJET P2015D	1,308.48	
04-14	P2	OSM36228	12/10/07	SAMSUNG 225BW 22" LCD MONITOR	194.40	
04-14	P2	OSM36228	12/10/07	MICROSOFT WIRELESS OPTICAL DES	649.98	
04-14	P2	OSM36228	12/10/07	HP LASERJET P2015D PRINTER #S	84.82	
04-14	P2	OSM36228	12/10/07	HP STANDARD MONITOR STAND #S3	35.25	
04-14	P2	OSM36228	12/10/07	LENOVO THINKPAD 65W ULTRAPORTA	204.94	
04-14	P2	OSM36228	12/10/07	4GB KIT 2X2GB DDR2 667MHZ #S6	259.96	
04-14	P2	OSM36228	12/10/07	HAUPPAUGE WIN TV HVR-950 - ATS	129.45	
04-14	P2	OSM36228	12/10/07	EYE TV HYBRID-2IN1 TV FOR MAC	102.81	
04-14	P2	OSM36228	12/10/07	POWERSHRED PS-77CS SHREDDER #1	460.18	
04-14	P2	OSM36228	12/10/07	SHARP LC 19DV22U - 19" #S6703	385.14	
04-14	P2	OSM36375	12/19/07	MAXTOR SHARE STORAGE 1TB HARD	171.68	
04-14	P2	OSM36375	12/19/07	HP TONER - BLACK	156.16	
04-14	P2	OSM36375	12/19/07	2.2 CF MICROWAVE -SS	94.81	
04-14	P2	OSM36375	12/19/07	3 COM BASELINE 24 PORT SWITCH	301.44	
04-14	P2	OSM36534	12/19/07	SAMUNG 225BW 22" LCD MONITOR	1,808.64	
04-14	P2	OSM36534	01/02/08	MONITOR - SAMSUNG 225BW 22" #1	291.60	
04-14	P2	OSM36534	01/02/08	MS WIRELESS OPTICAL DESKTOP 30	254.46	
04-14	P2	OSM36604	01/02/08	HP STANDARD MONITOR STAND #S3	301.44	
04-14	P2	OSM36604	01/07/08	MONITOR - F6255922 - SAMSUNG 2	84.82	
04-14	P2	OSM36604	01/07/08	MONITOR STAND - S3655948 - HP	123.48	
04-14	P2	OSM36604	01/07/08	CARD - S6428275 - NVIDIA QUAD	89.83	
04-14	P2	OSM36604	01/07/08	TONER - S6490621 - XEROX SOLID	89.83	
04-14	P2	OSM36604	01/07/08	TONER - S6490618 - XEROX SOLID	89.83	
04-14	P2	OSM36604	01/07/08	TONER - S6490619 - XEROX SOLID	89.83	
04-14	P2	OSM36604	01/07/08	TONER - S6490620 - XEROX SOLID	89.83	



04-16	P2	OSM36425	DO	12/20/07	12/20/07	HARD DRIVE - S6650482 - MY B00	927.69
04-16	P2	OSM36425	DO	12/20/07	12/20/07	TONER - S6608124 - HP Q7553X Q	257.52
04-16	P2	OSM36425	DO	12/20/07	12/20/07	MICROWAVE - S6608124 - 2.2CF S	156.16
06-17	P2	OSM37312	DO	03/18/08	03/18/08	AVAYA AWH-55+ HEADSET	680.67
06-17	P2	OSM37312	DO	03/18/08	03/18/08	SAMSUNG 2243BWX 22" WIDESCREEN	643.22
06-17	P2	OSM37312	DO	03/18/08	03/18/08	MY BOOK OFFICE EDITION WH1B10	307.95
06-17	P2	OSM37312	DO	03/18/08	03/18/08	WACOM INTUOS3 9X12 MOUSE, DIGI	415.12
06-17	P2	OSM37312	DO	03/18/08	03/18/08	ALTEC LANSING SOUNDBAR	148.44
06-17	P2	OSM37312	DO	03/18/08	03/18/08	IOGEAR USB 2.0 HUB W/6 PORTS	371.76
06-17	P2	OSM37312	DO	03/18/08	03/18/08	IOGEAR USB 2.0 HUB W/6 PORTS	72.16
06-17	P2	OSM37312	DO	03/18/08	03/18/08	RICOH TYPE P1 TONER REFILL	167.95
06-17	P2	OSM37312	DO	03/18/08	03/18/08	RICOH TYPE P1 TONER CARTRIDGE	250.62
06-17	P2	OSM37312	DO	03/18/08	03/18/08	RICOH TYPE P1 TONER CARTRIDGE	250.62
06-17	P2	OSM37312	DO	03/18/08	03/18/08	RICOH TYPE P1 TONER CARTRIDGE	250.62
06-17	P2	OSM37312	DO	03/18/08	03/18/08	XEROX SOLID INKS	199.53
06-17	P2	OSM37312	DO	03/18/08	03/18/08	XEROX SOLID INKS	199.53
06-17	P2	OSM37312	DO	03/18/08	03/18/08	XEROX SOLID INKS	197.34
06-17	P2	OSM37312	DO	03/18/08	03/18/08	XEROX SOLID INKS	394.08
						SUPPLIES AND MATERIALS TOTALS:	14,472.02

04-16	F2	RN000002926	EQUIPMENT	04/08/08	04/08/08	TELEVISION - TOSHIBA 26LV47 26	671.68
04-16	F2	RN000002926	TECH DEPOT	04/08/08	04/08/08	TELEVISION - TOSHIBA 26LV47 26	671.68
04-16	F2	RN000002927	DO	04/08/08	04/08/08	COMPUTER - HP COMPAQ DC7800 CO	871.98
04-16	F2	RN000002928	DO	04/02/08	04/02/08	PRINTER - XEROX PHASER 8560N	715.80
06-17	F2	RN0000023724	DO	05/28/08	05/28/08	PRINTER - HP LASERJET P3003N	762.70
06-17	F2	RN0000023725	DO	05/28/08	05/28/08	PRINTER - HP 4250TN	1,434.85
06-17	F2	RN0000023725	DO	05/28/08	05/28/08	LAPTOP - LENOVO THINKPAD R61 C	908.00
06-17	F2	RN0000023725	DO	05/28/08	05/28/08	LAPTOP - LENOVO THINKPAD R61 C	908.00
06-17	F2	RN0000023725	DO	05/28/08	05/28/08	STORAGE DRIVE - MY BOOK WDC272	556.96
						EQUIPMENT TOTALS:	7,501.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,983.10
						OFFICE TOTALS:	38,983.10

2008 HON. BRAD ELLSWORTH  
OFFICIAL EXPENSES OF MEMBERS

04-17	O4	NW200810600	OFFICIAL EXPENSES OF MEMBERS	03/01/08	03/01/08	FRANKED MAIL	14,175.70
			FRANKED MAIL			PERSONNEL COMPENSATION	210,820.83
			FRANKED MAIL			PERSONNEL BENEFITS	1,177.98
			FRANKED MAIL			TRAVEL	25,784.30
			FRANKED MAIL			RENT, COMMUNICATION, UTILITIES	33,690.51
			FRANKED MAIL			PRINTING AND REPRODUCTION	25,873.17
			FRANKED MAIL			OTHER SERVICES	10,108.79
			FRANKED MAIL			SUPPLIES AND MATERIALS	10,855.03
			FRANKED MAIL			EQUIPMENT	18,179.75
			FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,376.90
			FRANKED MAIL			OFFICE TOTALS:	571,376.90

04-17	O4	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,835.24
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRAD ELLSWORTH—Con.						
05-20	04	NW200813700	DO	FRANKED MAIL	2,235.48	
06-24	05	8M3035506	DO	FRANKED MAIL	8,665.22	
06-26	04	NW200817600	DO	FRANKED MAIL	1,439.76	
				FRANKED MAIL TOTALS:	14,175.70	
PERSONNEL COMPENSATION						
AULER LAINE C						
		BUCHANAN, RODNEY J	04/01/08	STAFF ASSISTANT	6,999.99	
		BULLOCK, ANGELA G	04/01/08	TRAVEL AIDE-FIELD REP.	12,912.51	
		CONNELL, BRIAN A	04/01/08	OFFICE MANAGER	11,250.00	
		D'ERCOLE, JED	04/01/08	LEGISLATIVE ASSISTANT	10,500.00	
		DOBBS, KATHARINE M	04/01/08	LEGISLATIVE DIRECTOR	19,250.01	
		FARRAR, ELIZABETH A	04/01/08	EXECUTIVE ASSISTANT/SCHEDULER	6,000.00	
		GILES, MEGAN E	04/01/08	CONSTITUENT SERVICES	12,999.99	
		HAYDEN, EMILY A	05/07/08	SCHEDULER	6,000.00	
		HINOJOSA, JUAN A	04/01/08	CASEWORKER	8,750.01	
		HOLLAND, DANIEL C	04/01/08	LEGISLATIVE ASSISTANT	11,499.99	
		INZEO, MATTHEW N	04/01/08	CASEWORKER	8,499.99	
		KIRTLEY, LAURA R	04/01/08	LEGISLATIVE CORRESPONDENT	9,125.01	
		MILLER, KATHERINE B	04/01/08	EXECUTIVE ASSISTANT	750.00	
		MUNIAS, SARAH J	06/01/08	PAID INTERN	1,500.00	
		OWENS, ANGELA D	06/01/08	PAID INTERN	1,500.00	
		PFISTER, ZACHARY S	04/01/08	CONSTITUENT SERVICES REP	8,499.99	
		SCATES, PATRICK	04/01/08	STAFF ASSISTANT	8,000.01	
		SMITH, CORI E	04/01/08	DISTRICT DIRECTOR	19,749.99	
		SUNDAHL, ALAN L	03/01/08	CHIEF OF STAFF	34,750.00	
		TURNBULL, SUSAN W	04/01/08	SHARED EMPLOYEE	4,500.00	
		VEZZOSO, MELODY M	04/01/08	SHARED EMPLOYEE	1,250.01	
			04/07/08	STAFF ASSISTANT	6,533.33	
				PERSONNEL COMPENSATION TOTALS:	210,820.83	
PERSONNEL BENEFITS						
04-30	S7	08121000161	04/01/08	TRANSIT BENEFITS	396.12	
05-29	S7	08150000159	05/01/08	TRANSIT BENEFITS	396.19	
06-30	S7	08182000157	06/01/08	TRANSIT BENEFITS	385.67	
				PERSONNEL BENEFITS TOTALS:	1,177.98	
TRAVEL						
CITIBANK GOV CARD SERVICE						
04-09	P1	08IN0800337	02/28/08	A/F DCA-EVW #5975 ELLSWORTH	675.00	
04-09	P1	08IN0800338	03/04/08	A/F EVW-DCA #1403 ELLSWORTH	431.00	
04-09	P1	08IN0800339	03/06/08	A/F DCA-EVW 2300 ELLSWORTH	492.00	
04-09	P1	08IN0800340	03/06/08	AIRLINE FEE	20.00	
04-09	P1	08IN0800341	03/10/08	A/F IND-DCA #5721	195.50	
04-09	P1	08IN0800342	03/15/08	A/F DCA-EVW 9314 ELLSWORTH	685.00	
04-09	P1	08IN0800343	03/17/08	A/F EVW-DCA 9065 ELLSWORTH	685.00	
04-09	P1	08IN0800344	03/27/08	A/F DCA-EVW-DCA #7026 SMITH	1,131.00	
04-09	P1	08IN0800345	03/31/08	A/F EVW-DCA-EVW 6692 SCATES	862.00	



04-09	P1	08IN0800346	DO	03/21/08	03/21/08	A/F DCA-EVV #8973 ELLSWORTH	517.00
04-09	P1	08IN0800336	CORI SMITH	03/28/08	03/28/08	MEALS ON TRAVEL	23.75
04-09	P1	08IN0800347	DO	03/28/08	03/29/08	LODGING	85.50
04-09	P1	08IN0800348	DO	03/29/08	03/29/08	MEALS ON TRAVEL	29.54
04-09	P1	08IN0800349	DO	03/28/08	03/29/08	CAR RENTAL	73.03
04-09	P1	08IN0800332	HON. BRAD ELLSWORTH	03/26/08	03/27/08	LODGING	233.10
04-09	P1	08IN0800333	RODNEY J. BUCHANAN	02/25/08	04/01/08	PRIVATE AUTO MILEAGE	544.64
04-10	P1	08IN0800352	CITIBANK GOV CARD SERVICE	03/11/08	03/11/08	A/F TPA-EVV #2714 BUCHANAN	75.00
04-10	P1	08IN0800353	DO	03/14/08	03/14/08	A/F DCA-SDF #3938 ELLSWORTH	417.50
04-14	P1	08IN0800359	DO	01/28/08	01/29/08	LODGING	341.16
04-14	P1	08IN0800360	DO	01/30/08	01/31/08	LODGING	136.55
04-14	P1	08IN0800361	DO	02/08/08	02/08/08	A/F IND-DCA #6426 FARRAR	189.50
04-14	P1	08IN0800362	DO	02/06/08	02/06/08	A/F EVV-DCA #4904 ELLSWORTH	431.00
04-14	P1	08IN0800363	DO	02/07/08	02/07/08	A/F DCA-EVV-DCA #8426 SMITH	1,340.00
04-14	P1	08IN0800357	HON. BRAD ELLSWORTH	03/14/08	03/14/08	LOCAL TRANSPORTATION	13.00
04-15	P1	08IN0800365	CITIBANK GOV CARD SERVICE	02/05/08	02/05/08	A/F FEE	20.00
04-15	P1	08IN0800366	DO	02/08/08	02/08/08	A/F DCA-SDF #2542 ELLSWORTH	354.50
04-15	P1	08IN0800367	DO	02/11/08	02/11/08	A/F EVV-DCA #2444 ELLSWORTH	482.00
04-15	P1	08IN0800368	DO	02/11/08	02/11/08	A/F FEE	20.00
04-15	P1	08IN0800369	DO	02/14/08	02/14/08	A/F DCA-EVV #9781 ELLSWORTH	670.00
04-15	P1	08IN0800371	DO	02/21/08	02/22/08	LODGING	329.67
04-15	P1	08IN0800372	DO	02/25/08	02/25/08	A/F IND-DCA #3479 ELLSWORTH	280.50
04-16	P1	08IN0800364	DO	03/04/08	03/04/08	A/F EVV-JAX-EVV #0671 BUCHANAN	420.00
04-16	P1	08IN0800370	DO	02/19/08	02/20/08	LODGING	562.77
04-25	P1	08IN0800379	PATRICK H. SCATES	03/04/08	03/26/08	PRIVATE AUTO MILEAGE	879.52
05-01	P1	08IN0800389	DANIEL K HOLLAND	04/23/08	04/23/08	PRIVATE AUTO MILEAGE	40.48
05-01	P1	08IN0800390	DO	04/23/08	04/23/08	MEALS ON TRAVEL	10.23
05-01	P1	08IN0800385	RODNEY J. BUCHANAN	04/07/08	04/14/08	PRIVATE AUTO MILEAGE	504.16
05-02	P1	08IN0800391	DANIEL K HOLLAND	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	24.00
05-13	P1	08IN0800398	CITIBANK GOV CARD SERVICE	04/07/08	04/07/08	LODGING	156.80
05-13	P1	08IN0800399	DO	04/10/08	04/10/08	A/F DCA-IND#1959 DERCOLE	280.50
05-13	P1	08IN0800400	DO	04/08/08	04/08/08	A/F IND-DCA #1942 ELLSWORTH	195.50
05-13	P1	08IN0800401	DO	04/08/08	04/08/08	LODGING	137.52
05-13	P1	08IN0800402	DO	04/14/08	04/14/08	A/F IND-DCA #9293 ELLSWORTH	265.50
05-13	P1	08IN0800403	DO	04/14/08	04/14/08	A/F IND-DCA#9294 DERCOLE	265.50
05-13	P1	08IN0800404	DO	04/13/08	04/13/08	LODGING	235.20
05-14	P1	08IN0800393	DO	03/31/08	03/31/08	A/F EVV-DCA #8974 ELLSWORTH	431.00
05-14	P1	08IN0800394	DO	03/31/08	03/31/08	LODGING	230.15
05-14	P1	08IN0800395	DO	04/03/08	04/03/08	A/F DCA-EVV #5195 ELLSWORTH	431.00
05-14	P1	08IN0800396	DO	04/10/08	04/10/08	A/F DCA-IND #1266 ELLSWORTH	195.50
05-14	P1	08IN0800416	DO	04/24/08	04/24/08	A/F DCA-EVV #8470 ELLSWORTH	716.00
05-14	P1	08IN0800417	DO	04/22/08	04/22/08	A/F EVV-DCA #2279 ELLSWORTH	431.00
05-14	P1	08IN0800418	DO	04/17/08	04/17/08	A/F DCA-EVV #8156 ELLSWORTH	710.00
05-14	P1	08IN0800419	DANIEL K HOLLAND	04/07/08	04/07/08	LODGING	78.40
05-14	P1	08IN0800409	DO	05/03/08	05/03/08	PRIVATE AUTO MILEAGE	44.16
05-23	P1	08IN0800425	PATRICK H. SCATES	05/13/08	05/13/08	PRIVATE AUTO MILEAGE	17.48
05-23	P1	08IN0800426	HON. BRAD ELLSWORTH	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	895.16
06-04	P1	08IN0800439	RODNEY J. BUCHANAN	05/20/08	05/20/08	LOCAL TRANSPORTATION	15.00
06-09	P1	08IN0800443	DO	04/28/08	05/24/08	PRIVATE AUTO MILEAGE	413.08

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRAD ELLSWORTH—Con.						
06-13	P1	08IN0800445	05/05/08	CITIBANK GOV CARD SERVICE	AF FEES	50.00
06-13	P1	08IN0800446	05/09/08	DO	AF DCA-IND 2053 MBR	295.50
06-13	P1	08IN0800447	05/19/08	DO	AF EVV-DCA 1212 MBR	902.00
06-13	P1	08IN0800448	05/15/08	DO	AF DCA-EVV 7744 MBR	783.00
06-13	P1	08IN0800449	05/23/08	DO	AF DCA-EW 0163 MBR	783.00
06-13	P1	08IN0800450	04/29/08	DO	AF EVV-DCA 7800 MBR	716.00
06-13	P1	08IN0800451	04/29/08	DO	AF FEES	30.00
06-13	P1	08IN0800452	05/01/08	DO	AF DCA-IND 8201 MBR	280.50
06-13	P1	08IN0800453	05/03/08	DO	AF DCA-CVG-EV 4989 SMITH	431.00
06-13	P1	08IN0800454	05/05/08	DO	AF IND-CVG-DCA 1829 SMITH	271.00
06-13	P1	08IN0800455	05/13/08	DO	AF IND-DC 6710 MBR	265.50
06-20	P1	08IN0800464	05/05/08	DO	AF YCA-DCA 1923 SMITH	280.50
06-20	P1	08IN0800465	05/05/08	DO	AF YCA-DCA 1922 ELLSWORTH	280.50
06-26	P1	08IN0800468	05/23/08	HON. BRAD ELLSWORTH	LOCAL TRANSPORTATION	30.00
06-26	P1	08IN0800466	06/12/08	JUAN HINOJOSA	LOCAL TRANSPORTATION	16.75
					TRAVEL TOTALS:	25,784.30
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08IN0800325	02/14/08	DUKE ENERGY	UTILITIES	125.02
04-08	P1	08IN0800330	03/19/08	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.28
04-09	P1	08IN0800334	04/06/08	TIME WARNER CABLE	UTILITIES	75.85
04-14	P1	08IN0800355	03/25/08	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	7.42
04-14	P1	08IN0800356	02/28/08	VECTREN ENERGY DELIVERY	UTILITIES	67.08
04-17	P1	08IN0800328	03/10/08	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	5.71
04-21	S5	DY080400289	03/01/08		DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400928	03/01/08		DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080403382	03/01/08		DC TEL TOLLS (TRANSFER)	1,044.19
04-21	S5	DY080406456	03/01/08		DISTRICT OFC TEL EQUIP (TRFR)	59.54
04-21	S5	DY080407921	03/01/08		DISTRICT OFC TEL TOLLS (TRFR)	79.89
04-21	P9	IN0801R0804	04/01/08	THOMPSON THRIFT PROPERTIES,LLC	RENT-TERRE HAUTE	1,830.20
04-23	P1	08IN0800376	04/07/08	VERIZON NORTH	TELECOMMUNICATIONS CHARGES	314.47
04-24	S6	IN6724R0804	04/01/08	GENERAL SERVICES ADMIN	GSA RENT EVANSVILLE	1,298.00
04-25	P1	08IN0800380	03/07/08	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	120.11
04-25	P1	08IN0800381	03/07/08	DO	TELECOMMUNICATIONS CHARGES	201.20
04-25	P1	08IN0800378	04/16/08	INSIGHT COMMUNICATIONS	UTILITIES	94.95
04-29	P1	08IN0800384	03/13/08	ATT	UTILITIES	53.22
04-29	P1	08IN0800383	03/14/08	DUKE ENERGY	TELECOMMUNICATIONS CHARGES	149.86
04-29	P1	08IN0800382	04/09/08	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.07
04-30	S4	08121001072	03/01/08		RECORDING (TRANSFER)	14.50
05-01	P1	08IN0800387	03/01/08	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	64.29
05-08	OP	08CSA080303	03/01/08	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	145.13
05-14	P1	08IN0800411	04/17/08	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	24.42
05-14	P1	08IN0800410	05/06/08	TIME WARNER CABLE	UTILITIES	75.85
05-19	P1	08IN0800420	03/28/08	VECTREN ENERGY DELIVERY	UTILITIES	19.33





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRAD ELLSWORTH—Con.						
OTHER SERVICES						
04-01	P9	DEXTERANET	01/01/08	TECH SUPPORT	4,200.00	
04-08	P1	ADT SECURITY SERVICES	04/01/08	SECURITY AND RELATED SERVICE	34.99	
04-10	P1	A CLEANER WAY INC	03/01/08	JANITORIAL AND RELATED SERVICE	140.00	
04-21	P9	DEXTERANET	04/01/08	TECH SUPPORT	1,400.00	
04-23	P1	DIALOGCONCEPTS CORPORATION	04/01/08	EMAIL AND WEB RELATED SERVICES	150.00	
04-23	P1	DO	04/12/08	EMAIL AND WEB RELATED SERVICES	500.00	
05-01	P1	ADT SECURITY SERVICES	05/01/08	SECURITY AND RELATED SERVICE	36.91	
05-20	P9	DEXTERANET	05/01/08	TECH SUPPORT	1,400.00	
06-03	P1	A CLEANER WAY INC	04/01/08	JANITORIAL AND RELATED SERVICE	140.00	
06-09	P1	ADT SECURITY SERVICES	06/01/08	SECURITY AND RELATED SERVICE	36.91	
06-20	P9	DEXTERANET	06/01/08	TECH SUPPORT	1,400.00	
OTHER SERVICES TOTALS:					9,438.81	
SUPPLIES AND MATERIALS						
TAPP COMMUNICATIONS CO, INC						
04-01	P1	CULLIGAN	02/01/08	BOTTLED WATER	10.00	
04-09	P1	BOISE CASCADE	03/28/08	BOTTLED WATER	19.50	
04-10	C2	DO	02/26/08	OFFICE SUPPLIES	-131.23	
04-10	C2	DO	02/27/08	OFFICE SUPPLIES	-131.23	
04-10	C2	DO	03/04/08	OFFICE SUPPLIES	13.66	
04-10	C2	DO	03/06/08	OFFICE SUPPLIES	17.89	
04-10	C2	DO	03/06/08	OFFICE SUPPLIES	66.29	
04-10	C2	DO	03/06/08	OFFICE SUPPLIES	62.00	
04-10	C2	DO	03/12/08	OFFICE SUPPLIES	26.56	
04-10	P1	CORPORATE VIDEO, INC.	04/01/08	PUBLICATION/REFERENCE MATERIAL	100.00	
04-14	P1	DEER PARK WATER	03/01/08	BOTTLED WATER	215.68	
04-21	C2	BOISE CASCADE	04/03/08	OFFICE SUPPLIES	5.23	
04-21	C2	DO	04/10/08	OFFICE SUPPLIES	25.30	
04-21	C2	DO	04/08/08	OFFICE SUPPLIES	138.09	
04-21	C2	DO	03/24/08	OFFICE SUPPLIES	28.41	
04-21	C2	DO	04/01/08	OFFICE SUPPLIES	42.66	
04-23	P1	TAPP COMMUNICATIONS CO, INC	03/01/08	BOTTLED WATER	10.00	
04-30	SF	DY080400702	04/20/08	OFFICE SUPPLY (TRANSFER)	-2,208.43	
04-30	S1	DY080400225	04/20/08	OFFICE SUPPLY (TRANSFER)	-64.80	
05-01	C2	NW200812200	04/01/08	OFFICE SUPPLY (TRANSFER)	1,360.63	
05-01	C2	NW200812200	03/20/08	OFFICE SUPPLIES	49.67	
05-01	C2	NW200812200	03/24/08	OFFICE SUPPLIES	438.48	
05-01	C2	NW200812200	03/24/08	OFFICE SUPPLIES	11.69	
05-01	C2	NW200812200	03/28/08	OFFICE SUPPLIES	81.56	
05-02	P1	MATTHEW N. INZEO	04/17/08	PUBLICATION/REFERENCE MATERIAL	29.94	
05-07	P1	SIGN EXPRESS	05/01/08	OFFICE SUPPLIES	17.00	
05-14	P1	CULLIGAN	04/25/08	BOTTLED WATER	24.50	
05-14	P1	THE BANNER-GRAPHIC	05/13/08	PUBLICATION/REFERENCE MATERIAL	64.50	
05-19	P1	NEWSPowerONLINE.COM	05/01/08	PUBLICATION/REFERENCE MATERIAL	100.00	



05-21	C2	NW200814200	BOISE CASCADE	05/12/08	05/12/08	OFFICE SUPPLIES	100.52
05-21	C2	NW200814200	DO	04/30/08	04/30/08	OFFICE SUPPLIES	61.59
05-21	C2	NW200814200	DO	05/06/08	05/06/08	OFFICE SUPPLIES	20.61
05-21	C2	NW200814200	DO	05/01/08	05/01/08	OFFICE SUPPLIES	109.80
05-21	C2	NW200814200	DO	05/08/08	05/08/08	OFFICE SUPPLIES	15.50
05-21	C2	NW200814200	DO	05/12/08	05/12/08	OFFICE SUPPLIES	143.99
05-21	C2	NW200814200	DO	05/06/08	05/06/08	OFFICE SUPPLIES	201.43
05-21	C2	NW200814200	DO	05/13/08	05/13/08	OFFICE SUPPLIES	89.88
05-21	C1	08N0800422	DEER PARK WATER	04/01/08	04/30/08	BOTTLED WATER	149.91
05-23	P1	08N0800427	PATRICK H. SCATES	04/16/08	04/16/08	OFFICE SUPPLIES	32.09
05-29	P1	08N0800432	TAPP COMMUNICATIONS CO, INC	04/16/08	04/16/08	BOTTLED WATER	28.08
05-29	P1	08N0800433	DO	04/30/08	04/30/08	BOTTLED WATER	10.00
05-31	S1	DY080500221	BOISE CASCADE	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	595.08
06-06	C2	NW200815800	DO	04/15/08	04/15/08	OFFICE SUPPLIES	20.96
06-06	C2	NW200815800	DO	04/22/08	04/22/08	OFFICE SUPPLIES	35.30
06-13	P1	08N0800458	CORPORATE VIDEO, INC.	04/22/08	04/22/08	OFFICE SUPPLIES	139.56
06-13	P1	08N0800456	CULLIGAN	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
06-19	P1	08N0800462	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	19.50
06-19	P1	08N0800461	SPENCER EVENING WORLD	05/01/08	05/31/08	BOTTLED WATER	204.32
06-30	SF	DY080600101	DO	05/16/08	11/15/08	PUBLICATION/REFERENCE MATERIAL	30.00
06-30	SF	DY080600519	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-1,215.00
06-30	S1	DY080600222	DO	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
				06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	471.93
						SUPPLIES AND MATERIALS TOTALS:	1,735.95
04-21	P9	0FP08093004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	1,936.00
04-29	S8	MA000791046	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	387.21
04-29	S8	PL000796287	DO	04/01/08	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	4,216.46
05-20	P9	0FP08093005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	1,936.00
05-29	S8	MA000798080	DO	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	388.16
06-20	P9	0FP08093006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	1,936.00
06-27	S8	MA000806333	DO	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	388.16
						EQUIPMENT TOTALS:	11,187.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,377.65
						OFFICE TOTALS:	316,377.65
2007 HON. BRAD ELLSWORTH							
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-21	HV	08A90300717	KWS, LLC DBA LIFENET	08/30/07	08/31/07	TRAINING	1,088.66
05-21	HV	08A90300717	DO	08/30/07	08/31/07	CORR. 10/19/07 DOC 07IN08RW458	-1,088.66
						OTHER SERVICES TOTALS:	0.00
05-29	F2	RN000023463	DELL DIRECT SALES	05/15/08	05/15/08	LAPTOP - DELL LATITUDE D630,	1,430.40
						EQUIPMENT TOTALS:	1,430.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430.40
						OFFICE TOTALS:	1,430.40

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAHM EMANUEL						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	67,588.98	65,567.70
04-22	05	8M3036502	03/06/08	FRANKED MAIL	434,561.78	218,112.92
05-20	04	NW200813700	04/01/08	FRANKED MAIL	590.26	590.26
05-21	05	8M3036506	04/30/08	FRANKED MAIL	5,491.85	3,513.19
05-30	0P	8USPS040003	04/01/08	FRANKED MAIL	29,801.02	15,445.14
06-24	05	8M3036509	05/30/08	FRANKED MAIL	64,793.03	64,612.63
06-26	04	NW200817600	05/01/08	FRANKED MAIL	5,638.47	2,848.47
					18,942.14	2,972.72
					18,988.00	8,131.00
					646,395.53	381,794.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					646,395.53	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	324.42	324.42
04-22	05	8M3036502	03/06/08	FRANKED MAIL	15,841.43	15,841.43
05-20	04	NW200813700	04/01/08	FRANKED MAIL	152.64	152.64
05-21	05	8M3036506	04/30/08	FRANKED MAIL	18,795.17	18,795.17
05-30	0P	8USPS040003	04/01/08	FRANKED MAIL	16,055.55	16,055.55
06-24	05	8M3036509	05/30/08	FRANKED MAIL	14,115.71	14,115.71
06-26	04	NW200817600	05/01/08	FRANKED MAIL	282.78	282.78
					65,567.70	65,567.70
					FRANKED MAIL TOTALS:	
					11,250.00	
					11,875.00	
					1,000.00	
					13,749.99	
					6,249.99	
					6,750.00	
					13,749.99	
					8,000.01	
					3,456.00	
					17,499.99	
					7,500.00	
					15,999.99	
					4,374.99	
					5,199.99	
					7,500.00	
					15,999.99	
					39,957.00	
					18,750.00	
					9,249.99	
					218,112.92	
					PERSONNEL COMPENSATION TOTALS:	
PERSONNEL COMPENSATION						
ARONSON, LAUREN E.						
CONNERY, KATHLEEN						
CRONIN, MARY C.						
FITZPATRICK, ALASTAIR M.						
GRANT, CARTER D.						
GUSTAFSON, GERALD O.						
JIMENEZ, LUIS						
JURADO, EMMA F.						
LANAHAN, JOHN T.						
LEVAR, MARY A.						
LEVY, JONATHAN M.						
MARKHAM, JANE						
MINO, PATRICIA						
PARK, EDWARD S.						
RUBIO, MARILYN C.						
SEXTON, ROSETTA L.						
SMITH, ELIZABETH						
WALLER, JENNIFER M.						
ZACZEK, KAROLINA						



PERSONNEL BENEFITS

04-30	S7	08121000140	PERSONNEL BENEFITS	04/30/08	TRANSIT BENEFITS	123.25
05-29	S7	08150000139	PERSONNEL BENEFITS	05/31/08	TRANSIT BENEFITS	233.52
06-30	S7	08182000138	PERSONNEL BENEFITS	06/30/08	TRANSIT BENEFITS	233.49
			PERSONNEL BENEFITS TOTALS:			590.26

TRAVEL

04-04	P1	081L0500142	CITIBANK GOV CARD SERVICE	02/04/08	A/F WAS-CHI-WAS #4157 SMITH	216.99
04-04	P1	081L0500144	DO	02/28/08	AIRFARES (4) MBR	454.97
04-22	P1	081L0500147	CARTER D GRANT	03/14/08	PRIVATE AUTO MILEAGE	73.33
04-25	P1	081L0500156	JONATHAN LEVY	04/15/08	LOCAL TRANSPORTATION	49.00
04-25	P1	081L0500157	DO	04/14/08	A/F DCA-CHI-DCA #7922	247.01
04-25	P1	081L0500154	ROSETTA SEXTON	03/13/07	LOCAL TRANSPORTATION	9.00
05-19	P1	081L0500169	CARTER D GRANT	03/31/08	PRIVATE AUTO MILEAGE	131.18
05-19	P1	081L0500168	CITIBANK GOV CARD SERVICE	03/31/08	AIRFARES (6) MBR	716.00
06-10	P1	081L0500174	ALASTAIR FITZPAYNE	05/12/08	LOCAL TRANSPORTATION	17.00
06-10	P1	081L0500175	DO	05/12/08	MEALS ON TRAVEL	13.64
06-10	P1	081L0500180	LAUREN ARONSON	05/14/08	LOCAL TRANSPORTATION	20.00
06-10	P1	081L0500178	LUIS JIMENEZ	05/28/08	LOCAL TRANSPORTATION	45.00
06-10	P1	081L0500179	DO	06/01/08	A/F DCA-ORD DCA 0556	327.01
06-10	P1	081L0500183	MARY ANN LEVAR	03/14/08	LOCAL TRANSPORTATION	26.00
06-11	P1	081L0500173	ALASTAIR FITZPAYNE	05/12/08	A/F DCA-ORD-DCA 6324	267.00
06-25	P1	081L0500190	CARTER D GRANT	05/05/08	PRIVATE AUTO MILEAGE	78.06
06-25	P1	081L0500188	CITIBANK GOV CARD SERVICE	04/24/08	AIRFARES (4) MEMBER	555.00
06-26	P1	081L0500189	DO	04/24/08	A/F DCA-ORD-DCA #6754 SMITH	267.00
			TRAVEL TOTALS:			3,513.19

RENT, COMMUNICATION, UTILITIES

04-04	P1	081L0500141	COMCAST	03/19/08	UTILITIES	47.33
04-21	S5	DY080400267	COMCAST	03/01/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400906		03/01/08	DC TEL SERVICE (TRANSFER)	135.00
04-21	S5	DY080403167		03/01/08	DC TEL TOLLS (TRANSFER)	1,352.49
04-21	S5	DY080406429		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	57.59
04-21	S5	DY080407739		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	29.15
04-21	P9	IL0501R0804	3740 WEST IRVING LLC	04/01/08	RENT-CHICAGO	2,500.00
04-22	P1	081L0500149	COMMONWEALTH EDISON	02/22/08	UTILITIES	193.84
04-22	P1	081L0500148	PEOPLES GAS	03/11/08	UTILITIES	340.25
05-06	P1	081L0500161	ATT	03/04/08	TELECOMMUNICATIONS CHARGES	602.81
05-06	P1	081L0500160	PEOPLES GAS	03/11/08	UTILITIES	210.50
05-19	P1	081L0500167	COMMONWEALTH EDISON	03/24/08	UTILITIES	173.55
05-19	P1	081L0500171	VERIZON WIRELESS	04/13/08	TELECOMMUNICATIONS CHARGES	269.80
05-20	P9	IL0501R0805	3740 WEST IRVING LLC	05/01/08	RENT-CHICAGO	2,500.00
05-28	S5	DY080500260		04/01/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080500900		04/01/08	DC TEL SERVICE (TRANSFER)	127.50
05-28	S5	DY080503157		04/01/08	DC TEL TOLLS (TRANSFER)	534.08
05-28	S5	DY080506430		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	57.59
05-28	S5	DY080507730		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	35.69
05-29	S3	08150600023		05/01/08	HIR GRAPHICS (TRANSFER)	3.00
06-04	P1	081L0500176	ATT	04/04/08	TELECOMMUNICATIONS CHARGES	601.63
06-10	P1	081L0500182	COMMONWEALTH EDISON	04/22/08	UTILITIES	186.38
06-10	P1	081L0500187	VERIZON WIRELESS	04/14/08	TELECOMMUNICATIONS CHARGES	269.80

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAHM EMANUEL—Con.						
06-20	P9	IL0501R0806	06/01/08	RENT-CHICAGO	2,500.00	
06-25	P1	08L0500191	05/16/08	SHIPPING	15.46	
06-27	S5	DY080600264	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080600902	05/01/08	DC TEL SERVICE (TRANSFER)	127.50	
06-27	S5	DY0806003181	05/01/08	DC TEL TOLLS (TRANSFER)	1,574.86	
06-27	S5	DY080606427	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	57.59	
06-27	S5	DY080607720	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	38.25	
06-30	S3	08L182G00030	06/01/08	HIR GRAPHICS (TRANSFER)	73.00	
06-30	P1	08L0500197	05/04/08	TELECOMMUNICATIONS CHARGES	601.78	
06-30	P1	08L0500196	05/08/08	UTILITIES	58.29	
06-30	P1	08L0500194	06/02/08	SHIPPING	38.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,445.14	
PRINTING AND REPRODUCTION						
04-01	OP	08GP0030801	01/25/08	PRINTING	176.00	
04-15	P5	8M3036502	03/10/08	MASSPRINTING#2	36,408.17	
04-22	S3	08L13000067	04/01/08	PHOTOGRAPHIC (TRANSFER)	21.50	
05-07	P1	08L0500159	03/20/08	PRINTING AND REPRODUCTION	36.06	
05-19	P1	08L0500172	05/06/08	PRINTING AND REPRODUCTION	40.00	
05-20	OP	08GP0040802	03/10/08	PRINTING	234.00	
05-27	P5	8M3036506	05/05/07	MASSPRINTING#6	27,573.70	
05-31	S3	08L52000086	05/01/08	PHOTOGRAPHIC (TRANSFER)	3.20	
06-10	P1	08L0500181	01/24/08	PRINTING AND REPRODUCTION	40.00	
06-10	P1	08L0500186	06/02/08	PRINTING AND REPRODUCTION	80.00	
PRINTING AND REPRODUCTION TOTALS:					64,612.63	
OTHER SERVICES						
04-10	P1	08L0500143	01/15/08	SECURITY AND RELATED SERVICE	55.00	
04-23	P1	08L0500151	01/14/08	SECURITY AND RELATED SERVICE	220.00	
04-25	P1	08L0500158	04/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
05-19	P1	08L0500164	03/01/08	JANITORIAL AND RELATED SERVICE	240.00	
05-19	P1	08L0500165	04/01/08	JANITORIAL AND RELATED SERVICE	300.00	
05-19	P1	08L0500166	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
05-28	HV	2A903000435	01/15/07	CORR 4/23/08 DOC# 08L0500151	-220.00	
06-10	P1	08L0500185	04/02/08	JANITORIAL AND RELATED SERVICE	3.47	
06-25	P1	08L0500192	06/01/08	EMAIL AND WEB RELATED SERVICES	750.00	
OTHER SERVICES TOTALS:					2,848.47	
SUPPLIES AND MATERIALS						
04-22	P1	08L0500146	04/27/08	PUBLICATION/REFERENCE MATERIAL	308.00	
04-25	P2	08L0500155	04/15/08	FOOD & BEVERAGE FOR MEETINGS	19.90	
04-29	P2	OSS49050	04/15/08	LASERJET 4100 TONER - # C8061X	238.00	
04-30	S1	DY080400202	04/01/08	OFFICE SUPPLY (TRANSFER)	135.21	
05-06	P1	08L0500162	03/05/08	OFFICE SUPPLIES	318.32	
05-06	P1	08L0500163	03/26/08	OFFICE SUPPLIES	181.94	
05-19	P1	08L0500170	04/19/08	FOOD & BEVERAGE FOR MEETINGS	28.74	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JO ANN EMERSON—Con.						
				TRAVEL .....	23,616.85	18,643.16
				RENT, COMMUNICATION, UTILITIES .....	32,957.65	18,202.64
				PRINTING AND REPRODUCTION .....	1,234.45	990.13
				OTHER SERVICES .....	13,755.93	6,447.82
				SUPPLIES AND MATERIALS .....	12,272.29	4,437.36
				EQUIPMENT .....	9,756.60	4,844.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,958.58	295,222.29
				OFFICE TOTALS:	566,958.58	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810600	03/01/08	FRANKED MAIL		1,122.04
04-30	SF	DY080400461	04/20/08	FRANKED MAIL		-58.74
05-20	04	NW200813700	04/01/08	FRANKED MAIL		1,238.82
06-26	04	NW200817600	05/01/08	FRANKED MAIL		885.12
				FRANKED MAIL TOTALS:		3,187.24
PERSONNEL MAIL COMPENSATION						
				BLAKE, SHELLEY		13,749.99
				COIN, RICHARD E.		9,624.99
				EAKIN, ARDIS T.		748.80
				EBERSOLE, AIALIE A.		23,124.99
				GARNER, HEATHER A.		13,749.99
				HAYNES, JOSHUA		15,750.00
				HERBST, LESLIE R.		11,625.00
				JORDAN, HILLARY R.		1,594.84
				DO		1,413.33
				KAMP'S, HEATHER E.		4,004.00
				KASTEN, JENNIFER L.		7,250.01
				KINGREE, ADAM J.		8,750.01
				LINGLE, DARREN		13,749.99
				MAY, CARLENE R.		10,749.99
				MILLER, FRANK E.		9,624.99
				NITSCH, KRISTI L.		15,500.01
				RONE, JUSTIN		15,000.00
				SILVERS, MELISSA M.		500.01
				SMITH, LLOYD F.		40,948.74
				THOMAS, CASSANDRA L.		6,999.99
				THROWER, JUDITH M.		13,749.99
				PERSONNEL COMPENSATION TOTALS:		238,209.66
PERSONNEL BENEFITS						
04-30	S7	08121000226	04/30/08	TRANSIT BENEFITS		86.52
05-29	S7	08150000219	05/31/08	TRANSIT BENEFITS		86.59
06-30	S7	08182000221	06/30/08	TRANSIT BENEFITS		86.56
				PERSONNEL BENEFITS TOTALS:		259.67



04-04	P1	08M00800237	CITIBANK GOV CARD SERVICE	02/28/08	03/02/08	A/F DCA-STL-DCA #6765 MBR	789.00
04-04	P1	08M00800239	DO	03/06/08	03/09/08	A/F DCA-STL-DCA #8661 MBR	645.00
04-04	P1	08M00800244	RICHARD E. COIN JR	03/17/08	03/23/08	TRAVEL SUBSISTENCE	740.43
04-09	P1	08M00800238	CITIBANK GOV CARD SERVICE	02/28/08	03/02/08	GASOLINE	95.15
04-09	P1	08M00800240	DO	03/07/08	03/09/08	TRAVEL SUBSISTENCE	115.76
04-25	P1	08M00800246	DO	03/17/08	03/27/08	A/F DCA-STL-DCA #9546MBR	421.00
04-25	P1	08M00800247	DO	03/17/08	03/27/08	TRAVEL SUBSISTENCE	1,222.69
04-25	P1	08M00800249	DO	04/03/08	04/08/08	A/F DCA-STL-DCA #9538	645.00
04-25	P1	08M00800250	DO	04/04/08	04/08/08	TRAVEL SUBSISTENCE	539.80
04-25	P1	08M00800271	DO	03/24/08	04/08/08	TRAVEL SUBSISTENCE	864.46
04-25	P1	08M00800276	DO	03/12/08	03/28/08	TRAVEL SUBSISTENCE	302.95
04-25	P1	08M00800277	DO	02/14/08	03/01/08	TRAVEL SUBSISTENCE	166.48
04-25	P1	08M00800281	DO	03/15/08	03/27/08	TRAVEL SUBSISTENCE	346.34
04-25	P1	08M00800285	DO	03/13/08	03/26/08	TRAVEL SUBSISTENCE	363.21
04-25	P1	08M00800286	DO	04/08/08	04/16/08	TRAVEL SUBSISTENCE	370.77
04-25	P1	08M00800272	DARREN LINGLE	03/13/08	03/17/08	TRAVEL SUBSISTENCE	207.26
04-25	P1	08M00800274	DO	03/19/08	03/22/08	TRAVEL SUBSISTENCE	343.72
04-25	P1	08M00800279	DO	03/06/08	03/11/08	TRAVEL SUBSISTENCE	200.43
04-25	P1	08M00800283	HEATHER ANN GARNER	02/02/08	02/25/08	TRAVEL SUBSISTENCE	41.16
04-25	P1	08M00800248	HON. JO ANN EMERSON	03/18/08	03/25/08	TRAVEL SUBSISTENCE	25.77
04-25	P1	08M00800269	DO	04/06/08	04/08/08	TRAVEL SUBSISTENCE	22.32
04-25	P1	08M00800273	JUDITH THROWER	03/02/08	03/05/08	TRAVEL SUBSISTENCE	256.99
04-25	P1	08M00800284	KRISTI L. NITSCH	02/11/08	03/27/08	TRAVEL SUBSISTENCE	76.61
04-25	P1	08M00800282	LESLIE R HERBST	03/30/08	04/06/08	PRIVATE AUTO MILEAGE	47.98
04-25	P1	08M00800270	LLOYD SMITH	02/23/08	03/22/08	TRAVEL SUBSISTENCE	246.04
04-25	P1	08M00800275	DO	03/25/08	03/29/08	TRAVEL SUBSISTENCE	256.47
04-25	P1	08M00800278	DO	04/07/08	04/09/08	TRAVEL SUBSISTENCE	306.87
04-25	P1	08M00800287	DO	03/31/08	04/03/08	TRAVEL SUBSISTENCE	1,635.32
05-02	P1	08M00800291	CITIBANK GOV CARD SERVICE	04/21/08	04/22/08	A/F DCA-STL 8175 EMERSON	645.00
05-02	P1	08M00800292	DO	04/22/08	04/22/08	GASOLINE	59.34
05-02	P1	08M00800300	DO	04/24/08	04/28/08	A/F DCA-STL-DCA 8540 EMERSON	645.00
05-02	P1	08M00800301	DO	04/24/08	04/24/08	LOCAL TRANSPORTATION	34.50
05-02	P1	08M00800293	HON. JO ANN EMERSON	04/21/08	04/22/08	MEALS ON TRAVEL	4.47
05-02	P1	08M00800302	DO	04/24/08	04/28/08	MEALS ON TRAVEL	1.88
05-07	P1	08M00800309	CITIBANK GOV CARD SERVICE	04/03/08	04/26/08	TRAVEL SUBSISTENCE	764.09
05-23	P1	08M00800324	DO	04/24/08	05/06/08	TRAVEL SUBSISTENCE	627.21
05-23	P1	08M00800325	KRISTI L. NITSCH	04/08/08	05/02/08	TRAVEL SUBSISTENCE	17.73
05-30	P1	08M00800326	CITIBANK GOV CARD SERVICE	05/08/08	05/12/08	A/F DC-STL-DC MBR/9916	807.00
06-02	P1	08M00800339	DO	05/12/08	05/14/08	TRAVEL SUBSISTENCE	116.03
06-02	P1	08M00800340	DO	04/01/08	04/30/08	TRAVEL SUBSISTENCE	294.41
06-02	P1	08M00800337	DARREN LINGLE	05/06/08	05/12/08	TRAVEL SUBSISTENCE	637.99
06-02	P1	08M00800342	DO	03/27/08	04/17/08	TRAVEL SUBSISTENCE	318.67
06-02	P1	08M00800342	DO	04/07/08	04/08/08	TRAVEL SUBSISTENCE	162.62
06-02	P1	08M00800332	LLOYD SMITH	04/25/08	04/26/08	TRAVEL SUBSISTENCE	386.08
06-02	P1	08M00800334	DO	05/08/08	05/13/08	PRIVATE AUTO MILEAGE	95.95
06-02	P1	08M00800335	DO	04/08/08	04/28/08	TRAVEL SUBSISTENCE	405.02
06-04	P1	08M00800343	CITIBANK GOV CARD SERVICE	05/10/08	05/10/08	GASOLINE	51.08
06-10	P1	08M00800345	HEATHER E PEUGH	04/29/08	05/08/08	TRAVEL SUBSISTENCE	23.92

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JO ANN EMERSON—Con.						
06-20	P1	08MO0800367	CITIBANK GOV CARD SERVICE	05/08/08 05/19/08	TRAVEL SUBSISTENCE	172.88
06-20	P1	08MO0800365	HEATHER ANN GARNER	05/01/08 05/30/08	PRIVATE AUTO MILEAGE	20.70
06-20	P1	08MO0800366	DO	05/06/08 05/22/08	TRAVEL SUBSISTENCE	92.93
06-20	P1	08MO0800368	DO	04/01/08 04/25/08	TRAVEL SUBSISTENCE	100.74
06-20	P1	08MO0800370	JUDITH THROWER	04/26/08 05/26/08	PRIVATE AUTO MILEAGE	190.89
06-23	P1	08MO0800350	CITIBANK GOV CARD SERVICE	06/06/08 06/08/08	A/F DCA-STL-DCA #6988 EMERSON	645.00
06-23	P1	08MO0800364	FRANK E MILLER	06/05/08 06/05/08	LOCAL TRANSPORTATION	14.75
06-23	P1	08MO0800352	HON. JO ANN EMERSON	06/09/08 06/09/08	MEALS ON TRAVEL	2.30
06-23	P1	08MO0800353	DO	06/09/08 06/09/08	LOCAL TRANSPORTATION	10.00
					TRAVEL TOTALS:	18,643.16
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FXF080403B	FEDERAL EXPRESS CORP	03/20/08 03/20/08	OVERNIGHT MAIL	13.51
04-04	CB	FXF080403B	DO	03/13/08 03/13/08	OVERNIGHT MAIL	10.96
04-04	CB	FXF080403B	DO	03/20/08 03/20/08	OVERNIGHT MAIL	29.82
04-04	CB	FXF080403B	DO	03/25/08 03/25/08	OVERNIGHT MAIL	6.17
04-04	P1	08MO0800243	MISSOURI NATURAL GAS COMPANY	02/28/08 03/11/08	UTILITIES	156.07
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/27/08 03/27/08	OVERNIGHT MAIL	34.73
04-11	CB	FXF080410B	DO	03/28/08 03/28/08	OVERNIGHT MAIL	12.00
04-11	CB	FXF080410B	DO	03/27/08 03/27/08	OVERNIGHT MAIL	12.95
04-17	P2	HCV0801576	VERIZON WIRELESS	03/19/08 03/19/08	LEATHER CASE FOR RAZR	19.98
04-17	P2	HCV0801576	DO	03/19/08 03/19/08	OVERNITE DELIV	14.99
04-21	S5	DY080400396		03/01/08 03/31/08	DC TEL EQUIP (TRANSFER)	56.00
04-21	S5	DY080401017		03/01/08 03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	DY080404155		03/01/08 03/31/08	DC TEL TOLLS (TRANSFER)	1,296.63
04-21	S5	DY080406539		03/01/08 03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34
04-21	S5	DY080408448		03/01/08 03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	541.84
04-21	CB	FXF080418B	FEDERAL EXPRESS CORP	04/04/08 04/04/08	OVERNIGHT MAIL	270.30
04-21	CB	FXF080418B	DO	04/02/08 04/02/08	OVERNIGHT MAIL	68.34
04-21	P9	MO0802R0804	JRS ENTERPRISES, INC	04/01/08 04/30/08	RENT-ROLLA	495.00
04-21	P9	MO0801R0804	OZARKS FED/SAVINGS AND LOAN AS	04/01/08 04/30/08	RENT-FARMINGTON	500.00
04-24	S6	MO7655R0804	GENERAL SERVICES ADMIN.	04/01/08 04/30/08	GSA RENT CAPE GIRARDEAU	1,233.00
04-25	P1	08MO0800259	AT & T	02/15/08 03/14/08	TELECOMMUNICATIONS CHARGES	631.72
04-25	P1	08MO0800268	CENTURYTEL	03/16/08 04/15/08	TELECOMMUNICATIONS CHARGES	657.29
04-25	P1	08MO0800260	CHARTER COMMUNICATIONS	04/01/08 04/30/08	UTILITIES	59.59
04-25	P1	08MO0800262	DO	04/15/08 05/14/08	UTILITIES	60.88
04-25	P1	08MO0800255	CITY LIGHT & WATER	02/21/08 03/21/08	UTILITIES	187.27
04-25	P1	08MO0800252	FIDELITY COMMUNICATIONS CO	04/01/08 04/30/08	UTILITIES	183.03
04-25	P1	08MO0800266	MCI COMM SERVICE	03/19/08 04/18/08	TELECOMMUNICATIONS CHARGES	10.08
04-25	P1	08MO0800267	DO	03/19/08 04/18/08	TELECOMMUNICATIONS CHARGES	10.08
04-25	P1	08MO0800256	MISSOURI NATURAL GAS COMPANY	03/11/08 04/09/08	UTILITIES	83.07
04-25	P1	08MO0800258	THOMURE DISPOSAL, INC	04/01/08 04/30/08	UTILITIES	19.00
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/10/08 04/10/08	OVERNIGHT MAIL	65.89
04-28	CB	FXF080425A	DO	04/10/08 04/10/08	OVERNIGHT MAIL	56.08



04-28	CB	FXF080425A	DO	04/09/08	OVERNIGHT MAIL	6.30
04-30	S4	08121001023	FEDERAL EXPRESS CORP	03/01/08	RECORDING (TRANSFER)	80.00
05-02	CB	FXF080501A	DO	04/17/08	OVERNIGHT MAIL	85.73
05-02	CB	FXF080501A	DO	04/17/08	OVERNIGHT MAIL	29.64
05-07	P1	08M00800304	AT & T	03/15/08	TELECOMMUNICATIONS CHARGES	654.39
05-07	P1	08M00800305	CENTURYTEL	04/16/08	TELECOMMUNICATIONS CHARGES	122.27
05-07	P1	08M00800306	CHARTER COMMUNICATIONS	05/01/08	UTILITIES	188.03
05-07	P1	08M00800307	FIDELITY COMMUNICATIONS CO	05/01/08	UTILITIES	16.16
05-08	P1	08M00800308	MCI COMM SERVICE	04/19/08	TELECOMMUNICATIONS CHARGES	16.16
05-09	CB	FXF080508B	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	44.03
05-09	CB	FXF080508B	DO	04/23/08	OVERNIGHT MAIL	57.67
05-09	CB	FXF080508B	DO	04/25/08	OVERNIGHT MAIL	6.17
05-16	P1	08M00800310	CITY LIGHT & WATER	03/21/08	UTILITIES	124.00
05-16	P1	08M00800314	MCI COMM SERVICE	04/19/08	TELECOMMUNICATIONS CHARGES	150.97
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	OVERNIGHT MAIL	13.06
05-19	CB	FXF080515A	DO	05/02/08	OVERNIGHT MAIL	87.97
05-19	CB	FXF080515A	DO	05/02/08	OVERNIGHT MAIL	6.17
05-20	P9	M00802R0805	JRS ENTERPRISES, INC	05/01/08	RENT-ROLLA	495.00
05-20	P9	M00801R0805	OZARKS FED/SAVINGS AND LOAN AS	05/01/08	RENT-FARMINGTON	500.00
05-23	P1	08M00800316	CHARTER COMMUNICATIONS	05/15/08	UTILITIES	55.93
05-23	P1	08M00800319	THOMURE DISPOSAL, INC.	05/01/08	UTILITIES	19.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	OVERNIGHT MAIL	43.33
05-25	CB	FXF080522A	DO	05/05/08	OVERNIGHT MAIL	123.96
05-25	CB	FXF080522A	DO	05/08/08	OVERNIGHT MAIL	6.17
05-28	S5	DY080500391	DO	04/01/08	DC TEL EQUIP (TRANSFER)	56.00
05-28	S5	DY080501011	DO	04/01/08	DC TEL SERVICE (TRANSFER)	112.50
05-28	S5	DY080504152	DO	04/01/08	DC TEL TOLLS (TRANSFER)	-158.03
05-28	S5	DY080506539	DO	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34
05-28	S5	DY080508448	DO	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	532.26
05-30	S4	08151001040	DO	04/01/08	RECORDING (TRANSFER)	80.00
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL	13.71
05-30	CB	FXF050529A	DO	05/14/08	OVERNIGHT MAIL	14.05
05-30	CB	FXF050529A	DO	05/16/08	OVERNIGHT MAIL	6.17
05-30	S6	M07655R0805	GENERAL SERVICES ADMIN	05/01/08	GSA RENT CAPE GIRARDEAU	1,233.00
06-02	P1	08M00800333	LLOYD SMITH	03/17/08	TELECOMMUNICATIONS CHARGES	89.98
06-02	P1	08M00800327	MO NATURAL GAS COMPANY	04/09/08	UTILITIES	40.03
06-06	CB	FXF080603A	FEDERAL EXPRESS CORP	05/21/08	OVERNIGHT MAIL	19.91
06-06	CB	FXF080603A	DO	05/20/08	OVERNIGHT MAIL	76.84
06-16	CB	FXF080612A	DO	05/27/08	OVERNIGHT MAIL	27.48
06-16	CB	FXF080612A	DO	05/30/08	OVERNIGHT MAIL	10.90
06-16	CB	FXF080612A	DO	06/03/08	OVERNIGHT MAIL	6.17
06-20	P9	M00802R0806	JRS ENTERPRISES, INC	06/01/08	RENT-ROLLA	495.00
06-20	P9	M00801R0806	OZARKS FED/SAVINGS AND LOAN AS	06/01/08	RENT-FARMINGTON	500.00
06-23	P1	08M00800349	AT&T	04/15/08	TELECOMMUNICATIONS CHARGES	650.44
06-23	P1	08M00800348	CENTURYTEL	05/16/08	TELECOMMUNICATIONS CHARGES	122.27
06-23	P1	08M00800355	FEDERAL EXPRESS	05/22/08	OVERNIGHT MAIL	26.86
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	OVERNIGHT MAIL	14.20
06-23	CB	FXF080619A	DO	06/03/08	OVERNIGHT MAIL	38.16
06-23	P1	08M00800359	FIDELITY COMMUNICATIONS CO	06/01/08	UTILITIES	183.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JO ANN EMERSON—Con.						
06-24	P1	08M00800361	04/24/08	UTILITIES	114.19	
06-24	S6	M07655R0806	06/01/08	GSA RENT CAPE GIRARDEAU	1,233.00	
06-26	S4	08178001040	05/01/08	RECORDING (TRANSFER)	40.00	
06-27	S5	DY080600395	05/01/08	DC TEL EQUIP (TRANSFER)	56.00	
06-27	S5	DY080601013	05/01/08	DC TEL SERVICE (TRANSFER)	112.50	
06-27	S5	DY080604168	05/01/08	DC TEL TOLLS (TRANSFER)	1,625.04	
06-27	S5	DY080606536	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34	
06-27	S5	DY080608425	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	518.37	
06-27	P2	HCV0801960	04/18/08	ATT-8820	149.99	
06-27	P2	FXF0806268	06/17/08	OVERNIGHT MAIL	13.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,202.64	
PRINTING AND REPRODUCTION						
04-01	P2	OSP48128	02/14/08	500 CT. BUSINESS CARDS WHITE T	76.00	
04-21	P2	OSP48418	03/13/08	500- WHITE STOCK THERMO BUSINE	38.00	
04-22	S3	08113000110	04/01/08	PHOTOGRAPHIC (TRANSFER)	49.56	
04-25	P1	08M00800263	03/31/08	PRINTING AND REPRODUCTION	31.20	
05-02	P1	08M00800294	04/21/08	PRINTING AND REPRODUCTION	19.50	
05-05	P2	OSP49079	04/17/08	500 WHITE STOCK BUSINESS CARDS	37.00	
05-05	P2	OSP49079	04/17/08	RUSH FEE	10.00	
05-05	P2	OSP49079	04/17/08	DISTRICT SHIPPING FEE	8.95	
05-08	P1	08M00800303	04/24/08	PRINTING AND REPRODUCTION	90.93	
05-20	OP	08GP0040802	03/04/08	PRINTING	33.00	
05-31	S3	08152000140	05/01/08	PHOTOGRAPHIC (TRANSFER)	75.44	
06-02	P1	08M00800330	04/23/08	ADVERTISING	66.15	
06-02	P1	08M00800329	04/22/08	ADVERTISING	234.45	
06-02	P1	08M00800328	12/30/07	PRINTING AND REPRODUCTION	102.20	
06-05	OP	08GP0050801	04/07/08	PRINTING	55.00	
06-23	OP	08M00800358	05/16/08	PRINTING AND REPRODUCTION	27.95	
06-25	S3	08177000130	06/01/08	PHOTOGRAPHIC (TRANSFER)	34.80	
				PRINTING AND REPRODUCTION TOTALS:	990.13	
OTHER SERVICES						
04-21	P9	0FP07342A04	04/01/08	TECH SUPPORT	1,460.00	
04-24	S6	M07655S0804	04/01/08	SECURITY CAPE GIRARDEAU	950.37	
05-02	P1	08M00800295	04/16/08	JANITORIAL AND RELATED SERVICE	10.00	
05-20	P9	0FP07342A05	05/01/08	TECH SUPPORT	1,460.00	
05-30	S6	M07655S0805	05/01/08	SECURITY CAPE GIRARDEAU	950.37	
06-20	P9	0FP07342A06	06/01/08	TECH SUPPORT	1,460.00	
06-24	P1	08M00800362	05/19/08	JANITORIAL AND RELATED SERVICE	10.00	
06-24	S6	M07655S0806	06/01/08	SECURITY CAPE GIRARDEAU	147.08	
				OTHER SERVICES TOTALS:	6,447.82	
SUPPLIES AND MATERIALS						
04-04	P1	08M00800241	04/07/08	PUBLICATION/REFERENCE MATERIAL	28.00	
04-04	P1	08M00800245	03/18/08	OFFICE SUPPLIES	339.74	



04-08	P1	08MO0800242	ST JAMES LEADER - JOURNAL	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	33.15
04-09	P1	08MO0800231	CONCORD PRINTING SERVICES	03/19/08	03/18/09	SCOTT COUNTY SIGNAL	20.00
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810703	DO	03/04/08	03/04/08	BOTTLED WATER	63.22
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-25	P1	08MO0800251	MINERAL AREA OFFICE SUPPLY	04/04/08	04/04/08	OFFICE SUPPLIES	29.70
04-25	P1	08MO0800264	REYNOLDS COUNTY COURIER	04/19/08	04/14/09	PUBLICATION/REFERENCE MATERIAL	37.00
04-25	P1	08MO0800257	RICHARD E. COIN, JR.	02/29/08	02/29/08	OFFICE SUPPLIES	44.99
04-25	P1	08MO0800254	SCHAEFER	04/01/08	04/30/08	BOTTLED WATER	7.85
04-25	P1	08MO0800253	SCHAEFER WATER CENTERS	03/02/08	04/30/08	BOTTLED WATER	27.97
04-25	P1	08MO0800265	THE INDEPENDENT JOURNAL, INC.	04/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	21.00
04-28	P1	08MO0800288	LESLIE R HERBST	03/31/08	03/31/08	OFFICE SUPPLIES	42.62
04-28	P1	08MO0800289	DO	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	85.00
04-28	P1	08MO0800290	DO	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	45.33
04-28	P1	08MO0800261	SUSIE'S BAKE	03/24/08	03/24/08	FOOD & BEVERAGE FOR MEETINGS	170.00
04-29	P2	OSS49076	ALLIANCE MICRO	04/16/08	04/16/08	HIGH YIELD TONER CARTRIDGE #34	270.00
04-30	SF	DY080400176	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-216.50
04-30	SF	DY080400745	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-56.70
04-30	S1	DY080400296	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	395.09
05-02	P1	08MO0800296	DELTA NEWS JOURNAL	05/06/08	05/05/09	PUBLICATION/REFERENCE MATERIAL	37.00
05-02	P1	08MO0800298	OFFICES UNLIMITED	04/15/08	04/15/08	OFFICE SUPPLIES	62.00
05-02	P1	08MO0800299	ST LOUIS BUSINESS JOURNAL	06/13/08	06/12/09	PUBLICATION/REFERENCE MATERIAL	74.00
05-02	P1	08MO0800297	THE NEW YORK TIMES	04/07/08	04/05/09	PUBLICATION/REFERENCE MATERIAL	703.87
05-16	P1	08MO0800313	XEROX CORPORATION	04/19/08	04/19/08	OFFICE SUPPLIES	154.42
05-23	P1	08MO0800322	DAILY AMERICAN REPUBLIC	05/21/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	110.00
05-23	P1	08MO0800323	KRISTI L. NITSCH	05/01/08	05/01/08	OFFICE SUPPLIES	8.79
05-23	P1	08MO0800317	SCHAEFER	04/10/08	05/01/08	BOTTLED WATER	27.49
05-23	P1	08MO0800321	SCHAEFER WATER CENTERS	05/01/08	05/01/08	BOTTLED WATER	28.71
05-23	P1	08MO0800318	THE DAILY JOURNAL	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	124.80
05-27	P1	08MO0800312	WARM FORK	04/26/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS	115.00
05-28	C1	NW200814803	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814803	DO	04/02/08	04/02/08	BOTTLED WATER	46.50
05-28	C1	NW200814803	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	P1	08MO0800311	DECORATIONS FOR CELEBRATIONS	04/24/08	04/24/08	HABITATION EXPENSE	31.05
05-31	S1	DY080500294	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	598.54
06-02	P1	08MO0800331	WEST PLAINS CIVIC CENTER	05/12/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	58.30
06-03	P1	08MO0800341	GREGORY'S NEWS AGENCY	09/01/06	04/30/08	PUBLICATION/REFERENCE MATERIAL	257.40
06-11	P2	OSM37068	CDW GOVERNMENT INC	02/12/08	02/12/08	NETGEAR 8PT 10/100 SWITCH FS10	51.99
06-17	P1	08MO0800344	HEATHER E PEUGH	04/29/08	05/08/08	OFFICE SUPPLIES	65.59
06-18	C1	NW200816903	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816903	DO	05/01/08	05/01/08	BOTTLED WATER	60.23
06-18	C1	NW200816903	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P1	08MO0800369	HEATHER ANN GARNER	04/02/08	04/22/08	OFFICE SUPPLIES	32.81
06-23	P1	08MO0800363	AQUAPURE WATER SERVICE	05/28/08	05/28/08	BOTTLED WATER	11.98
06-23	P1	08MO0800354	HON. JO ANN EMERSON	06/09/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	2.59
06-23	P1	08MO0800346	RICHARD E. COIN, JR.	05/30/08	05/30/08	OFFICE SUPPLIES	59.99
06-23	P1	08MO0800360	SCHAEFER	06/01/08	06/30/08	BOTTLED WATER	6.85
06-23	P1	08MO0800356	SCHAEFER WATER CENTERS	05/13/08	06/01/08	BOTTLED WATER	21.71
06-23	P1	08MO0800357	THE PROSPECT NEWS	06/09/08	06/08/09	PUBLICATION/REFERENCE MATERIAL	32.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JO ANN EMERSON—Con.						
06-30	S1	DY080600296	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	227.32
					SUPPLIES AND MATERIALS TOTALS:	4,437.36
EQUIPMENT						
04-21	P9	OFF08011004	04/01/08	04/30/08	CMS PLAN	1,336.00
04-29	S8	MA000792015	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	281.08
05-20	P9	OFF08011005	05/01/08	05/31/08	CMS PLAN	1,336.00
05-29	S8	MA000798094	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	269.70
06-20	P9	OFF08011006	06/01/08	06/30/08	CMS PLAN	1,336.00
06-27	S8	MA000807187	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	285.83
					EQUIPMENT TOTALS:	4,844.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,222.29
					OFFICE TOTALS:	295,222.29
2007 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	HV	08A90300452	09/17/07	09/17/07	CAR RENTAL	41.04
04-30	HV	08A90300452	09/17/07	09/17/07	CORR. 11/20/07 DOC 08MO0800082	-41.04
04-30	HV	08A90300452	09/17/07	09/17/07	GASOLINE	32.75
04-30	HV	08A90300452	09/17/07	09/17/07	CORR. 11/20/07 DOC 08MO0800082	-32.75
05-05	HV	08A90300529	09/13/07	09/14/07	TRAVEL SUBSISTENCE	239.25
05-05	HV	08A90300529	09/13/07	09/14/07	CORR. 10/18/07 DOC 08MO0800019	-239.25
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
05-23	HV	08A90300756	08/17/07	10/16/07	PHONE SERVICE	89.98
05-23	HV	08A90300756	08/17/07	10/16/07	CORR. 1/4/08 DOC 08MO0800139	-89.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-08	P1	08MO0800236	03/18/08	03/18/08	HABITATION EXPENSE	2,497.37
06-11	P2	OSM37068	02/12/08	02/12/08	SAMSUNG 720N 17" #1037850	191.00
					SUPPLIES AND MATERIALS TOTALS:	2,688.37
EQUIPMENT						
04-18	F2	RN000022958	04/07/08	04/07/08	LAPTOP - LENOVO THINKPAD R61 C	1,050.40
04-18	F2	RN000022958	04/07/08	04/07/08	COMPUTER - LENOVO THINKCENTRE	700.66
05-02	F2	RN000023157	03/27/08	03/27/08	COPIER - XEROX WORK CENTER M20	2,150.00
06-12	F2	RN000023663	05/21/08	05/21/08	COPIER - XEROX WORKCENTRE M201	2,150.00
					EQUIPMENT TOTALS:	6,051.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,739.43
					OFFICE TOTALS:	8,739.43
2008 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,746.69
						5,400.84



PERSONNEL COMPENSATION	466,553.00	238,001.37
PERSONNEL BENEFITS	886.38	579.77
TRAVEL	3,177.80	2,389.35
RENT, COMMUNICATION, UTILITIES	69,710.66	35,242.35
PRINTING AND REPRODUCTION	7,409.10	7,325.10
OTHER SERVICES	7,015.00	4,440.00
SUPPLIES AND MATERIALS	1,856.93	1,631.67
EQUIPMENT	13,425.84	6,712.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,881.40	301,723.37
OFFICE TOTALS:	575,881.40	301,723.37

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL
05-20	04	NW200813701	DO	04/01/08	04/01/08	FRANKED MAIL
06-24	05	8M3042610	DO	05/09/08	05/09/08	FRANKED MAIL
06-24	05	8M3042611	DO	05/14/08	05/14/08	FRANKED MAIL
06-24	05	8M3042614	DO	05/27/08	05/27/08	FRANKED MAIL
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL
FRANKED MAIL TOTALS:						
168.47						
152.25						
1,303.53						
2,608.06						
1,085.20						
83.33						
5,400.84						
PERSONNEL COMPENSATION						
COPLAND, LORI						
FEDDERMAN, RICHARD S.						
FORD, DAVID A.						
GALLAGHER, THOMAS P.						
GIBBONS, EMILY						
MCEACHERN, BRITT R.						
MICHALEK, E. H.						
MILLER, CYNTHIA						
O'BRIEN, JOSEPH						
OJEDA-TIRU, DORIS						
OSEN-FOSS, TRAVIS J						
PAYNE, FLORENCE V.						
RANGEL, RICARDO M.						
SAUNDERS, SHIRLEY J.						
SHWIMER, MICHELLE						
SKRETNY, BRIAN A.						
STARR, BRITTANY N.						
TOMASULO, JEREMY N.						
WEITZ, WILLIAM F.						
WOOD, RACHELLE M.						
PERSONNEL COMPENSATION TOTALS:						
238,001.37						
PERSONNEL BENEFITS						
04-30	S7	08121000283		04/01/08	04/30/08	TRANSIT BENEFITS
05-29	S7	08150000278		05/01/08	05/31/08	TRANSIT BENEFITS
06-30	S7	08182000281		06/01/08	06/30/08	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:						
579.77						
TRAVEL						
04-02	P1	08NY1700244	CITIBANK GOV CARD SERVICE	03/10/08	03/10/08	LOCAL TRANSPORTATION
70.00						

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELIOT L. ENGEL—Con.						
04-23	P1	08NY1700263	03/26/08	A/F DCA-LGA 3416 WEITZ	70.50	70.50
04-23	P1	08NY1700264	03/26/08	A/F LGA-DCA 0624 WEITZ	70.50	70.50
04-23	P1	08NY1700260	03/26/08	PRIVATE AUTO MILEAGE	46.50	46.50
04-23	P1	08NY1700261	03/26/08	LOCAL TRANSPORTATION	36.00	36.00
05-01	P1	08NY1700275	04/09/08	A/F LGA-DCA #4758ENGEL	209.50	209.50
05-01	P1	08NY1700276	04/09/08	A/F LGA-DCA #4462 WEITZ	209.50	209.50
05-01	P1	08NY1700277	04/10/08	A/F DCA-LGA #7337 ENGEL	70.50	70.50
05-01	P1	08NY1700278	04/10/08	A/F DCA-LGA #7338 WEITZ	70.50	70.50
05-01	P1	08NY1700279	04/14/08	A/F LGA-DCA #0020ENGEL	70.50	70.50
05-01	P1	08NY1700283	03/31/08	A/F LGA-DCA #8583ENGEL	70.50	70.50
05-01	P1	08NY1700284	04/03/08	A/F DCA-LGA #1892ENGEL	70.50	70.50
05-29	P1	08NY1700297	05/05/08	PRIVATE AUTO MILEAGE	12.30	12.30
05-30	P1	08NY1700289	05/09/08	GASOLINE	24.80	24.80
05-30	P1	08NY1700294	04/22/08	PRIVATE AUTO MILEAGE	64.40	64.40
06-24	P1	08NY1700309	04/08/08	GASOLINE	21.31	21.31
06-24	P1	08NY1700310	04/07/08	LOCAL TRANSPORTATION	25.00	25.00
06-24	P1	08NY1700327	04/10/08	A/F DCA-LGA #7337 ENGEL	70.50	70.50
06-24	P1	08NY1700330	04/15/08	LOCAL TRANSPORTATION	70.00	70.00
06-24	P1	08NY1700331	04/22/08	A/F DCA-LGA #6482 ENGEL	70.50	70.50
06-24	P1	08NY1700333	04/22/08	A/F FEE #1468	15.00	15.00
06-25	P1	08NY1700318	04/08/08	LOCAL TRANSPORTATION	9.00	9.00
06-25	P1	08NY1700319	04/07/08	LODGING	106.77	106.77
06-25	P1	08NY1700320	04/09/08	A/F LGA-DCA #4462 WEITZ	209.50	209.50
06-25	P1	08NY1700321	04/29/08	A/F DCA-LGA #5427ENGEL	70.50	70.50
06-25	P1	08NY1700322	05/05/08	LOCAL TRANSPORTATION	70.00	70.00
06-25	P1	08NY1700323	05/17/08	LOCAL TRANSPORTATION	30.78	30.78
06-25	P1	08NY1700324	05/16/08	A/F DCA-LGA #8097ENGEL	70.50	70.50
06-25	P1	08NY1700325	05/19/08	A/F LGA-DCA #5673 ENGEL	209.50	209.50
06-25	P1	08NY1700332	04/22/08	A/F LGA-DCA #5141ENGEL	70.50	70.50
06-27	P1	08NY1700317	04/09/08	CAR RENTAL	103.49	103.49
TRAVEL TOTALS:					2,389.35	2,389.35
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
04-04	CB	NW804032013	03/20/08	OVERNIGHT MAIL	5.33	5.33
04-04	CB	NW804032013	03/20/08	OVERNIGHT MAIL	7.62	7.62
04-10	CB	NW804091953	04/03/08	OVERNIGHT MAIL	5.33	5.33
04-10	CB	NW804091953	03/31/08	OVERNIGHT MAIL	13.66	13.66
04-16	CB	NW804151928	04/09/08	OVERNIGHT MAIL	5.33	5.33
04-21	SS	DY080400476	03/31/08	DC TEL EQUIP (TRANSFER)	32.00	32.00
04-21	SS	DY080401082	03/01/08	DC TEL SERVICE (TRANSFER)	115.00	115.00
04-21	SS	DY080404740	03/01/08	DC TEL TOLLS (TRANSFER)	649.14	649.14
04-21	SS	DY080406625	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59	171.59
04-21	SS	DY080408964	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	161.66	161.66
04-21	P9	NY1703R0804	04/01/08	RENT-RIVERDALE	4,000.00	4,000.00



04-21	P9	NY1702R0804	MAHOC PROPERTIES, LLC	04/01/08	04/30/08	RENT-WEST NYACK	2,600.00
04-21	P9	NY1701R0804	6 GRAMATAN REALTY, LLC	04/01/08	04/30/08	RENT-MOUNT VERNON	1,824.00
04-23	P1	08NY1700271	CABLEVISION	04/08/08	05/07/08	UTILITIES	81.06
04-23	P1	08NY1700269	CABLEVISION OF NEW YORK CITY	04/01/08	04/30/08	UTILITIES	90.13
04-23	P1	08NY1700255	JAF STATION	03/11/08	04/11/08	UTILITIES	232.74
04-23	P1	08NY1700256	DO	03/11/08	04/11/08	UTILITIES	370.63
04-23	P1	08NY1700257	ORANGE AND ROCKLAND UTILITIES	03/10/08	04/07/08	UTILITIES	186.98
04-23	P1	08NY1700259	UNITED PARCEL SERVICE	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	6.83
04-23	P1	08NY1700270	VERIZON NEW YORK INC	02/07/08	03/27/08	TELECOMMUNICATIONS CHARGES	1,258.32
04-25	CB	NW804231943	UNITED PARCEL SERVICE	04/16/08	04/16/08	OVERNIGHT MAIL	7.72
04-30	CB	NW804291945	DO	03/29/08	03/29/08	OVERNIGHT MAIL	8.45
04-30	CB	NW804291945	DO	04/23/08	04/23/08	OVERNIGHT MAIL	8.66
05-01	P1	08NY1700282	MICHELLE SHWIMER	04/17/08	04/17/08	TELECOMMUNICATIONS CHARGES	26.44
05-15	CB	NW805141958	UNITED PARCEL SERVICE	05/05/08	05/05/08	OVERNIGHT MAIL	13.66
05-20	P9	NY1703R0805	AVRUM SWERDLOFF	05/01/08	05/31/08	RENT-RIVERDALE	4,000.00
05-20	P9	NY1702R0805	MAHOC PROPERTIES, LLC	05/01/08	05/31/08	RENT-WEST NYACK	2,600.00
05-20	P9	NY1701R0805	6 GRAMATAN REALTY, LLC	05/01/08	05/31/08	RENT-MOUNT VERNON	1,824.00
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/12/08	05/12/08	OVERNIGHT MAIL	6.31
05-21	CB	NW805201954	DO	05/13/08	05/13/08	OVERNIGHT MAIL	6.83
05-23	P1	08NY1700285	CABLEVISION	05/01/08	05/31/08	UTILITIES	90.13
05-23	P1	08NY1700286	CON EDISON	04/08/08	05/07/08	UTILITIES	214.35
05-23	P1	08NY1700287	DO	04/08/08	05/07/08	UTILITIES	273.62
05-28	S5	DY080500465		04/08/08	05/07/08	UTILITIES	32.00
05-28	S5	DY080501076		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	115.00
05-28	S5	DY080504744		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	25.72
05-28	S5	DY080506625		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	171.59
05-28	S5	DY080508964		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	121.96
05-29	P1	08NY1700295	ORANGE AND ROCKLAND UTILITIES	04/07/08	05/21/08	DISTRICT OFC TEL TOLLS (TRFR)	506.14
05-30	P1	08NY1700290	CABLEVISION	05/08/08	06/07/08	UTILITIES	84.27
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/19/08	05/19/08	UTILITIES	4.91
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/21/08	05/21/08	OVERNIGHT MAIL	5.33
05-30	CB	NW805292011	DO	05/20/08	05/20/08	OVERNIGHT MAIL	6.83
05-30	P1	08NY1700291	VERIZON NEW YORK INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	1,265.91
06-03	P1	08NY1700292	UNITED WATER NEW YORK	01/23/08	04/22/08	UTILITIES	10.54
06-05	CB	NW806041952	UNITED PARCEL SERVICE	05/23/08	05/23/08	OVERNIGHT MAIL	6.83
06-10	P1	08NY1700293	BRITANNY N STARR	05/05/08	05/05/08	POSTAGE/MAILING SERVICE	25.58
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/30/08	05/30/08	OVERNIGHT MAIL	5.33
06-19	CB	NW806181950	DO	06/12/08	06/12/08	OVERNIGHT MAIL	6.83
06-20	P9	NY1703R0806	AVRUM SWERDLOFF	06/01/08	06/30/08	RENT-RIVERDALE	4,000.00
06-20	P9	NY1702R0806	MAHOC PROPERTIES, LLC	06/01/08	06/30/08	RENT-WEST NYACK	2,600.00
06-20	P9	NY1701R0806	6 GRAMATAN REALTY, LLC	06/01/08	06/30/08	RENT-MOUNT VERNON	1,824.00
06-24	P1	08NY1700312	CABLEVISION	06/08/08	07/08/08	UTILITIES	85.51
06-24	P1	08NY1700334	DO	06/01/08	06/20/08	UTILITIES	90.13
06-24	P1	08NY1700313	CON EDISON	05/07/08	06/06/08	UTILITIES	183.58
06-24	P1	08NY1700314	DO	05/07/08	06/06/08	UTILITIES	314.91
06-24	P1	08NY1700315	ORANGE AND ROCKLAND UTILITIES	05/07/08	06/06/08	UTILITIES	274.91
06-24	P1	08NY1700335	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	1,274.71
06-26	CB	NW806252022	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL	7.16
06-27	S5	DY080600471		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	32.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELIOT L ENGEL—Con.						
06-27	S5	DY080601078	05/01/08	DC TEL SERVICE (TRANSFER)	115.00	
06-27	S5	DY080604751	05/01/08	DC TEL TOLLS (TRANSFER)	779.96	
06-27	S5	DY080606621	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59	
06-27	S5	DY080608934	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	196.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,242.35	
PRINTING AND REPRODUCTION						
04-01	P2	OSP48290	03/04/08	500- WHITE STOCK THERMAL BUSIN	38.00	
05-14	P2	OSP48924	04/04/08	1000- WHITE STOCK THERMAL BUSI	68.00	
05-31	S3	08152000180	05/01/08	PHOTOGRAPHIC (TRANSFER)	21.40	
06-20	P2	OSP49166	04/28/08	1000 CT. THERMAL BUSINESS CARD	68.00	
06-24	P5	8M3042610	05/21/08	MASSPRINTING#10	3,617.30	
06-24	P5	8M3042611	05/29/08	MASSPRINTING#11	3,480.40	
06-25	S3	08177000161	06/01/08	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS:	7,325.10	
OTHER SERVICES						
04-08	P1	08NY1700254	02/01/08	SECURITY AND RELATED SERVICE	65.00	
04-23	P1	08NY1700267	04/01/08	JANITORIAL AND RELATED SERVICE	300.00	
04-23	P1	08NY1700268	04/01/08	JANITORIAL AND RELATED SERVICE	250.00	
04-23	P1	08NY1700266	04/01/08	JANITORIAL AND RELATED SERVICE	275.00	
05-01	P1	08NY1700280	01/01/08	JANITORIAL AND RELATED SERVICE	1,200.00	
05-16	F1	NN00023340	03/07/08	TRAINING	100.00	
06-04	P1	08NY1700298	05/01/08	JANITORIAL AND RELATED SERVICE	300.00	
06-05	P1	08NY1700299	06/01/08	JANITORIAL AND RELATED SERVICE	300.00	
06-10	P1	08NY1700300	05/01/08	JANITORIAL AND RELATED SERVICE	300.00	
06-10	P1	08NY1700305	06/01/08	JANITORIAL AND RELATED SERVICE	300.00	
06-10	P1	08NY1700303	05/01/08	JANITORIAL AND RELATED SERVICE	250.00	
06-10	P1	08NY1700304	06/01/08	JANITORIAL AND RELATED SERVICE	250.00	
06-10	P1	08NY1700301	05/01/08	JANITORIAL AND RELATED SERVICE	275.00	
06-10	P1	08NY1700302	06/01/08	JANITORIAL AND RELATED SERVICE	275.00	
				OTHER SERVICES TOTALS:	4,440.00	
SUPPLIES AND MATERIALS						
04-17	C1	NW200810704	03/26/08	BOTTLED WATER	6.99	
04-17	C1	NW200810704	03/17/08	BOTTLED WATER	34.95	
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	2.00	
04-23	P1	08NY1700262	03/26/08	FOOD & BEVERAGE FOR MEETINGS	67.00	
04-23	P1	08NY1700258	02/21/08	OFFICE SUPPLIES	16.79	
04-23	P1	08NY1700265	03/17/08	PUBLICATION/REFERENCE MATERIAL	322.80	
05-01	P1	08NY1700281	03/21/08	FOOD & BEVERAGE FOR MEETINGS	23.00	
05-06	P1	08NY1700274	03/04/08	PUBLICATION/REFERENCE MATERIAL	250.00	
05-15	C0	051508136	03/17/08	CANCELED CECHK PER US TREASURY	-322.80	
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	9.07	
05-28	C1	NW200814804	04/15/08	BOTTLED WATER	20.00	
05-28	C1	NW200814804	04/30/08	BOTTLED WATER	2.00	



05-29	P1	08NY1700296	ERIN DIAMOND	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	50.00
05-29	P1	08NY17RW265	THE NEW YORK TIMES	03/17/08	03/15/09	REISSUE PAYMENT	322.80
05-31	S1	DY080500357		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	0.85
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816904	DO	05/14/08	05/14/08	BOTTLED WATER	30.00
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-24	P1	08NY1700336	BRITTANY N STARR	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	78.17
06-24	P1	08NY1700337	WILLIAM WEITZ	05/27/08	05/27/08	OFFICE SUPPLIES	466.64
06-25	P1	08NY1700307	CITIBANK GOV CARD SERVICE	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	35.00
06-26	P2	OSM37849	CDW GOVERNMENT INC	05/29/08	05/29/08	BATTERY APC REPLACEMENT BAT SU	165.00
06-26	P2	OSM37849	DO	05/29/08	05/29/08	FREIGHT CHARGE	12.99
06-30	S1	DY080600360		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	28.42
						SUPPLIES AND MATERIALS TOTALS:	1,631.67
04-21	P9	0FP08016004	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,846.00
04-29	S8	MA000793091	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	391.64
05-20	P9	0FP08016005	INTERAMERICA TECHNOLOGIES INC.	05/01/08	05/31/08	CMS PLAN	1,846.00
05-29	S8	MA000799151		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	391.64
06-20	P9	0FP08016006	INTERAMERICA TECHNOLOGIES INC.	06/01/08	06/30/08	CMS PLAN	1,846.00
06-27	S8	MA000808273		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	391.64
						EQUIPMENT TOTALS:	6,712.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,723.37
						OFFICE TOTALS:	301,723.37
04-09	P1	08NY1700236	WILLIAM WEITZ	03/16/07	12/14/07	LOCAL TRANSPORTATION	425.00
						TRAVEL TOTALS:	425.00
05-28	HV	08A90300799	RENT, COMMUNICATION, UTILITIES	09/06/07	10/05/07	UTILITIES	324.37
05-28	HV	08A90300799	CON EDISON	09/06/07	10/05/07	CORR. 10/23/07 DOC 08NY1700035	-324.37
05-28	HV	08A90300798	DO	08/01/07	09/30/07	PHONE SERVICE	1,318.34
05-28	HV	08A90300798	VERIZON NEW YORK INC	08/01/07	09/30/07	CORR. 10/9/07 DOC 08NY1700023	-1,318.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
04-29	HR	340165	SUPPLIES AND MATERIALS	11/07/07	11/14/07	REFUND; REBATE	-20.00
			STAPLES			SUPPLIES AND MATERIALS TOTALS:	-20.00
06-13	F2	RN000023677	EQUIPMENT	06/02/08	06/02/08	LAPTOP - DELL LATITUDE D830 IN	1,445.43
06-13	F2	RN000023677	DELL DIRECT SALES	06/02/08	06/02/08	COMPUTER - DELL OPTIPLEX MINIT	1,230.07
			DO			EQUIPMENT TOTALS:	2,675.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,080.50
						OFFICE TOTALS:	3,080.50
06-30	IV	08A90100096	2006 HON. ELIOT L ENGEL OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS			TRAVEL - 58477 12/08/06	155.70

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. ELIOT L ENGEL—Con.						
					SUPPLIES AND MATERIALS TOTALS:	155.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.70
					OFFICE TOTALS:	155.70
2008 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,198.10
					PERSONNEL COMPENSATION	210,979.14
					PERSONNEL BENEFITS	369.86
					TRAVEL	14,019.17
					RENT, COMMUNICATION, UTILITIES	20,109.53
					PRINTING AND REPRODUCTION	46,514.52
					OTHER SERVICES	85.00
					SUPPLIES AND MATERIALS	8,255.19
					EQUIPMENT	12,306.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,071.28
					OFFICE TOTALS:	618,415.41
					OFFICE TOTALS:	321,373.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601		UNITED STATES POSTAL SERVICE	FRANKED MAIL	521.56
04-22	05	8M3046504		DO	FRANKED MAIL	73.89
04-22	05	8M3046505		DO	FRANKED MAIL	98.85
04-22	05	8M3046506		DO	FRANKED MAIL	66.72
04-22	05	8M3046507		DO	FRANKED MAIL	61.00
04-30	SF	DY080400508		UNITED STATES POSTAL SERVICE	FRANKED MAIL	-419.00
05-20	04	NW200813701		DO	FRANKED MAIL	1,088.31
05-21	05	8M3046503		DO	FRANKED MAIL	77.04
05-21	05	8M3046515		DO	FRANKED MAIL	5,868.31
05-30	SF	DY080500488		UNITED STATES POSTAL SERVICE	FRANKED MAIL	-1,125.00
06-24	05	8M3046520		DO	FRANKED MAIL	1,869.51
06-24	05	8M3046522		DO	FRANKED MAIL	384.18
06-26	04	NW200817601		DO	FRANKED MAIL	794.73
06-30	SF	DY080600377		DO	FRANKED MAIL	-162.00
					FRANKED MAIL TOTALS:	9,198.10
PERSONNEL COMPENSATION						
					BILLET, NANCY G.	9,150.00
					CARR, ANNETTE M.	33,437.49
					COOK, CHANEL M.	8,937.51
					DEWITT, BRETT R.	7,837.50
					KERMICK, VANESSA A	16,987.50
					LAVIN, KELLY L.	14,799.99
					MAGNOTTO, MARIYN	8,537.49





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL ENGLISH—Con.						
05-07	P1	08PA0300514	BRIDGET NOLAN	PRIVATE AUTO MILEAGE	216.14	
05-07	P1	08PA0300516	DO	MEALS ON TRAVEL	7.48	
05-07	P1	08PA0300517	DO	MEALS ON TRAVEL	8.88	
05-07	P1	08PA0300510	DAVID B STEWART	LOCAL TRANSPORTATION	23.00	
05-07	P1	08PA0300509	KELLY L. LAVIN	LOCAL TRANSPORTATION	8.00	
05-07	P1	08PA0300511	MARCI MUSTELLO	PRIVATE AUTO MILEAGE	166.65	
05-14	P1	08PA0300524	LOUIS T SHERNISKY	PRIVATE AUTO MILEAGE	22.22	
05-15	P1	08PA0300531	HON PHILIP ENGLISH	PRIVATE AUTO MILEAGE	196.95	
05-15	P1	08PA0300532	DO	PRIVATE AUTO MILEAGE	196.95	
05-15	P1	08PA0300526	REGINA K SMITH	PRIVATE AUTO MILEAGE	322.19	
05-15	P1	08PA0300527	DO	PRIVATE AUTO MILEAGE	11.00	
05-15	P1	08PA0300528	DO	MEALS ON TRAVEL	4.46	
05-15	P1	08PA0300529	DO	MEALS ON TRAVEL	8.22	
05-20	P1	08PA0300565	DAVID B STEWART	LOCAL TRANSPORTATION	10.00	
05-23	P1	08PA0300566	CITIBANK GOV CARD SERVICE	LOGGING	145.12	
05-23	P1	08PA0300567	DO	LOGGING	76.30	
05-23	P1	08PA0300568	DO	LOGGING	76.30	
05-23	P1	08PA0300569	DO	AIRFARE FEE #4045	18.75	
05-23	P1	08PA0300570	DO	AIRFARE FEE #4341	25.00	
05-23	P1	08PA0300571	DO	LOGGING	134.52	
05-23	P1	08PA0300572	DO	A/F DCA-PIT #9509 ENGLISH	344.50	
05-23	P1	08PA0300573	DO	AIRFARE FEE #9512	15.00	
05-23	P1	08PA0300574	HON PHILIP ENGLISH	PRIVATE AUTO MILEAGE	195.95	
05-23	P1	08PA0300575	MELINDA L MESSENGER	PRIVATE AUTO MILEAGE	40.40	
05-29	P1	08PA0300586	HON PHILIP ENGLISH	PRIVATE AUTO MILEAGE	196.95	
06-03	P1	08PA0300595	BRIDGET NOLAN	PRIVATE AUTO MILEAGE	113.12	
06-05	P1	08PA0300602	HON PHILIP ENGLISH	PRIVATE AUTO MILEAGE	196.95	
06-12	P1	08PA0300612	KELLY L. LAVIN	PRIVATE AUTO MILEAGE	407.54	
06-12	P1	08PA0300613	DO	LOGGING	206.54	
06-12	P1	08PA0300614	DO	MEALS ON TRAVEL	63.44	
06-12	P1	08PA0300615	DO	LOCAL TRANSPORTATION	18.40	
06-16	P1	08PA0300610	BRIDGET NOLAN	PRIVATE AUTO MILEAGE	75.75	
06-16	P1	08PA0300616	DAVID B STEWART	LOCAL TRANSPORTATION	21.00	
06-16	P1	08PA0300608	HON PHILIP ENGLISH	PRIVATE AUTO MILEAGE	196.95	
06-16	P1	08PA0300609	DO	PRIVATE AUTO MILEAGE	196.95	
06-16	P1	08PA0300611	KELLY L. LAVIN	LOCAL TRANSPORTATION	35.00	
06-19	P1	08PA0300651	CITIBANK GOV CARD SERVICE	A/F FEE #1134	18.75	
06-19	P1	08PA0300652	DO	A/F ER/DCA #1344	543.00	
06-19	P1	08PA0300653	DO	A/F ER/DCA/ERI #1376	1,009.00	
06-19	P1	08PA0300654	DO	LOCAL TRANSPORTATION	70.00	
06-19	P1	08PA0300655	DO	A/F PIT/DCA #1795	489.50	
06-19	P1	08PA0300642	HON PHILIP ENGLISH	PRIVATE AUTO MILEAGE	196.95	
06-19	P1	08PA0300643	DO	PRIVATE AUTO MILEAGE	196.95	



06-19	P1	08PA0300646	MARCI MUSTELLO	05/05/08	05/05/08	PRIVATE AUTO MILEAGE	101.00
06-19	P1	08PA0300647	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	1.00
06-19	P1	08PA0300648	DO	05/05/08	05/05/08	LOCAL TRANSPORTATION	3.50
06-19	P1	08PA0300649	DO	05/08/08	05/08/08	PRIVATE AUTO MILEAGE	25.25
06-20	P1	08PA0300668	CITIBANK GOV CARD SERVICE	05/08/08	05/09/08	LODGING	76.30
06-20	P1	08PA0300669	DO	05/15/08	05/16/08	LODGING	123.12
06-20	P1	08PA0300670	DO	05/22/08	05/23/08	LODGING	103.60
06-23	P1	08PA0300622	REGINA K SMITH	05/05/08	05/30/08	PRIVATE AUTO MILEAGE	1,080.20
06-23	P1	08PA0300623	DO	05/05/08	05/05/08	MEALS ON TRAVEL	5.30
06-23	P1	08PA0300624	DO	05/16/08	05/16/08	MEALS ON TRAVEL	4.87
06-23	P1	08PA0300625	DO	05/19/08	05/19/08	MEALS ON TRAVEL	15.42
06-23	P1	08PA0300626	DO	05/19/08	05/19/08	MEALS ON TRAVEL	16.00
06-25	P1	08PA0300667	ANNETTE MADIGAN CARR	06/08/08	06/09/08	LODGING	207.59
06-25	P1	08PA0300671	BRIDGET NOLAN	06/05/08	06/05/08	PRIVATE AUTO MILEAGE	39.39
06-25	P1	08PA0300673	DO	06/14/08	06/14/08	PRIVATE AUTO MILEAGE	93.43
06-25	P1	08PA0300676	CHANEL MONET COOK	06/14/08	06/14/08	PRIVATE AUTO MILEAGE	105.04
06-25	P1	08PA0300656	MARILYN MAGNOTTO	02/23/08	03/10/08	PRIVATE AUTO MILEAGE	35.89
06-25	P1	08PA0300657	DO	03/24/08	05/19/08	PRIVATE AUTO MILEAGE	207.05
06-26	P1	08PA0300679	DAVID B STEWART	06/17/08	06/17/08	LOCAL TRANSPORTATION	10.25
06-27	P1	08PA0300672	BRIDGET NOLAN	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	43.43
06-27	P1	08PA0300682	DAVID B STEWART	06/17/08	06/17/08	LOCAL TRANSPORTATION	10.00
06-30	P1	08PA0300683	PETER B SPERRY	06/12/08	06/14/08	PRIVATE AUTO MILEAGE	492.88
06-30	P1	08PA0300684	DO	06/12/08	06/13/08	LODGING	87.20
06-30	P1	08PA0300685	DO	06/13/08	06/14/08	LODGING	109.00
06-30	P1	08PA0300686	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	8.00
06-30	P1	08PA0300687	DO	06/12/08	06/14/08	MEALS ON TRAVEL	23.83
TRAVEL TOTALS:							14,019.17
04-01	P2	HCV0801607	RENT, COMMUNICATION, UTILITIES	03/05/08	03/05/08	TECH LABOR	95.00
04-01	P1	08PA0300410	COMMUNICATIONS TECHNOLOGIES, I	03/05/08	03/12/08	POSTAGE/MAILING SERVICE	22.59
04-07	P1	08PA0300427	FEDERAL EXPRESS	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	6.30
04-07	P1	08PA0300428	DO	03/13/08	03/19/08	POSTAGE/MAILING SERVICE	112.96
04-07	P1	08PA0300429	DO	03/24/08	03/24/08	POSTAGE/MAILING SERVICE	26.07
04-07	P1	08PA0300432	VERIZON	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	64.79
04-10	P1	08PA0300445	ARMSTRONG CABLE SERVICES	04/01/08	04/30/08	UTILITIES	109.94
04-10	P1	08PA0300444	FEDERAL EXPRESS	03/19/07	04/27/08	POSTAGE/MAILING SERVICE	53.69
04-10	P1	08PA0300446	VERIZON	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	174.68
04-15	P1	08PA0300451	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	310.14
04-16	P1	08PA0300465	FEDERAL EXPRESS	01/25/08	01/25/08	POSTAGE/MAILING SERVICE	7.35
04-16	P1	08PA0300466	VERIZON	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	319.20
04-21	S5	DY080400526	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401125	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	155.00
04-21	S5	DY080405114	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,084.26
04-21	S5	DY080406680	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.43
04-21	S5	DY080409288	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	68.93
04-21	P9	PA0302R0804	ERIE - WESTERN PENNSYLVANIA	04/01/08	04/30/08	RENT-ERIE	1,800.00
04-21	P9	PA0306R0804	MORGAN MANAGEMENT CO.	04/01/08	04/30/08	RENT-BUTLER	780.02
04-21	P9	PA0301R0804	PENN-NORTHWEST DEVELOPMENT CO	04/01/08	04/30/08	RENT-MERCER	625.00
04-21	P9	PA0303R0804	THE CITY OF BUTLER	04/01/08	04/30/08	BUTLER DISTRICT PARKING	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL. ENGLISH—Con.						
04-21	P9	PA0304R0804	04/01/08	RENT-WARREN	25.00	
04-22	P1	08PA0300471	03/03/08	UTILITIES	32.95	
04-22	P1	08PA0300472	03/07/08	TELECOMMUNICATIONS CHARGES	310.82	
04-22	P1	08PA0300475	02/01/08	UTILITIES	19.99	
04-23	P1	08PA0300474	04/12/08	UTILITIES	154.04	
04-23	P1	08PA0300480	03/28/08	POSTAGE/MAILING SERVICE	6.98	
05-01	P1	08PA0300494	04/07/08	TELECOMMUNICATIONS CHARGES	314.66	
05-01	P1	08PA0300495	04/15/08	POSTAGE/MAILING SERVICE	91.95	
05-01	P1	08PA0300498	04/08/08	POSTAGE/MAILING SERVICE	105.73	
05-01	P1	08PA0300493	04/07/08	UTILITIES	7.65	
05-01	P1	08PA0300499	03/01/08	TELECOMMUNICATIONS CHARGES	104.91	
05-14	P1	08PA0300521	03/31/08	POSTAGE/MAILING SERVICE	44.51	
05-14	P1	08PA0300522	03/17/08	POSTAGE/MAILING SERVICE	89.69	
05-15	P1	08PA0300538	04/18/08	POSTAGE/MAILING SERVICE	6.30	
05-20	P1	08PA0300555	04/11/08	UTILITIES	109.94	
05-20	P9	PA0302R0805	05/01/08	RENT-ERIE	1,800.00	
05-20	P1	08PA0300545	04/17/08	POSTAGE/MAILING SERVICE	15.78	
05-20	P1	08PA0300546	04/18/08	POSTAGE/MAILING SERVICE	6.98	
05-20	P9	PA0306R0805	05/01/08	RENT-BUTLER	780.02	
05-20	P9	PA0301R0805	05/01/08	RENT-MERCER	625.00	
05-20	P9	PA0303R0805	05/01/08	BUTLER DISTRICT PARKING	40.00	
05-20	P1	08PA0300554	03/25/08	TELECOMMUNICATIONS CHARGES	166.51	
05-20	P1	08PA0300550	03/13/08	TELECOMMUNICATIONS CHARGES	59.74	
05-23	P1	08PA0300578	03/26/08	TELECOMMUNICATIONS CHARGES	301.25	
05-23	P1	08PA0300577	05/01/08	RENT-WARREN	25.00	
05-23	P1	08PA0300576	04/04/08	UTILITIES	26.27	
05-28	S5	DY080500515	05/12/08	UTILITIES	154.04	
05-28	S5	DY080501119	04/23/08	OVERNIGHT MAIL	78.27	
05-28	S5	DY080505116	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080506679	04/01/08	DC TEL SERVICE (TRANSFER)	155.00	
05-28	S5	DY080509292	04/01/08	DC TEL TOLLS (TRANSFER)	1,013.15	
05-29	P1	08PA0300583	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	84.43	
05-29	P1	08PA0300580	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	75.72	
05-29	P1	08PA0300590	05/06/08	POSTAGE/MAILING SERVICE	152.47	
05-29	P1	08PA0300592	05/02/08	POSTAGE/MAILING SERVICE	6.46	
05-29	P1	08PA0300598	04/01/08	TELECOMMUNICATIONS CHARGES	93.13	
06-03	P1	08PA0300598	04/18/08	POSTAGE/MAILING SERVICE	6.30	
06-05	P1	08PA0300603	05/09/08	POSTAGE/MAILING SERVICE	28.69	
06-05	P1	08PA0300604	05/09/08	POSTAGE/MAILING SERVICE	13.27	
06-05	P1	08PA0300599	04/13/08	TELECOMMUNICATIONS CHARGES	53.94	
06-10	P2	HCV0802083	05/12/08	TELECOMMUNICATIONS CHARGES	59.99	
06-19	P1	08PA0300650	05/22/08	VW 8830 COLOR W/DATA ONLY	23.84	
06-19	P1	08PA0300637	05/09/08	TELECOMMUNICATIONS CHARGES	12.85	
06-19	P1	08PA0300637	07/12/08	UTILITIES		



06-19	P1	08PA0300641	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	321.31
06-20	P9	PA0302R0806	ERIE -WESTERN PENNSYLVANIA	06/01/08	06/30/08	RENT-ERIE	1,800.00
06-20	P9	PA0306R0806	MORGAN MANAGEMENT CO	06/01/08	06/30/08	RENT-BUTLER	780.02
06-20	P9	PA0301R0806	PENN-NORTHWEST DEVELOPMENT CO	06/01/08	06/30/08	RENT-MERCER	625.00
06-20	P9	PA0303R0806	THE CITY OF BUTLER	06/01/08	06/30/08	BUTLER DISTRICT PARKING	40.00
06-20	P9	PA0304R0806	WARREN SENIOR CENTER	06/01/08	06/30/08	RENT-WARREN	25.00
06-23	P1	08PA0300627	ARMSTRONG CABLE SERVICES	06/01/08	06/30/08	UTILITIES	112.94
06-23	P1	08PA0300631	FEDERAL EXPRESS	05/21/08	05/29/08	POSTAGE/MAILING SERVICE	14.47
06-23	P1	08PA0300632	DO	05/16/08	05/16/08	POSTAGE/MAILING SERVICE	6.46
06-23	P1	08PA0300633	DO	05/14/08	05/16/08	POSTAGE/MAILING SERVICE	63.31
06-23	P1	08PA0300634	DO	05/23/08	05/23/08	POSTAGE/MAILING SERVICE	6.98
06-23	P1	08PA0300635	UNITED PARCEL SERVICE	05/16/08	05/22/08	POSTAGE/MAILING SERVICE	38.12
06-23	P1	08PA0300628	VERIZON	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	168.32
06-25	P1	08PA0300678	FEDERAL EXPRESS	05/30/08	06/05/08	POSTAGE/MAILING SERVICE	35.02
06-26	P1	08PA0300680	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	323.67
06-26	P1	08PA0300681	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	93.18
06-27	S5	DY080600523	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601121	ALLEGHENY POWER	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	155.00
06-27	S5	DY080605122	ARMSTRONG CABLE SERVICES	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	40.00
06-27	S5	DY080606674	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	1,142.04
06-27	S5	DY080609259	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	84.43
06-30	P1	08PA0300688	ALLEGHENY POWER	05/01/08	06/03/08	UTILITIES	72.97
06-30	P1	08PA0300693	ARMSTRONG CABLE SERVICES	06/12/08	07/11/08	UTILITIES	18.89
06-30	P1	08PA0300691	EMBARQ	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	154.04
06-30	P1	08PA0300692	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	321.50
06-30	P1	08PA0300694	FEDERAL EXPRESS	04/04/08	04/08/08	POSTAGE/MAILING SERVICE	315.89
06-30	P1	08PA0300695	DO	05/30/08	06/05/08	POSTAGE/MAILING SERVICE	12.47
06-30	P1	08PA0300689	MORGAN MANAGEMENT CO	04/01/08	04/30/08	UTILITIES	14.27
06-30	P1	08PA0300690	DO	05/01/08	05/30/08	UTILITIES	10.77
RENT, COMMUNICATION, UTILITIES TOTALS:							989
							20,109.53
PRINTING AND REPRODUCTION							
04-08	P1	08PA0300419	DAVID L. ANDRUKTUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	30.30
04-10	P1	08PA0300442	DO	04/03/08	04/03/08	PRINTING AND REPRODUCTION	115.00
04-10	P1	08PA0300443	XEROX CORPORATION	01/24/08	02/26/08	PRINTING AND REPRODUCTION	27.29
04-22	P1	08PA0300479	DAVID L. ANDRUKTUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION	179.50
04-22	P5	8M3046502	THE FRANKING GROUP	03/07/08	03/07/08	MASSPRINTING#2	3,593.25
04-22	P5	8M3046503	DO	03/17/08	03/17/08	MASSPRINTING#3	180.00
04-22	P5	8M3046504	DO	03/17/08	03/17/08	MASSPRINTING#4	180.00
04-22	P5	8M3046505	DO	03/17/08	03/17/08	MASSPRINTING#5	180.00
04-25	P1	08PA0300486	DAVID L. ANDRUKTUS, INC.	04/17/08	04/17/08	PRINTING AND REPRODUCTION	24.90
04-29	P5	8M3046506	THE FRANKING GROUP	03/19/08	03/19/08	MASSPRINTING#6	190.00
04-29	P5	8M3046507	DO	03/19/08	03/19/08	MASSPRINTING#7	190.00
05-01	P1	08PA0300490	DAVID L. ANDRUKTUS, INC.	04/24/08	04/24/08	PRINTING AND REPRODUCTION	19.70
05-01	P1	08PA0300491	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION	24.85
05-01	P1	08PA0300492	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION	20.90
05-07	P1	08PA0300518	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION	31.00
05-07	P1	08PA0300519	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION	10.00
05-07	P1	08PA0300512	THE FRANKING GROUP	04/11/08	04/11/08	PRINTING AND REPRODUCTION	180.00
05-07	P1	08PA0300513	DO	04/11/08	04/11/08	PRINTING AND REPRODUCTION	180.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL ENGLISH—Con.						
05-14	P1	08PA0300525	DO	ADVERTISING	50.00	50.00
05-20	P1	08PA0300552	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	15.05	15.05
05-20	OP	08CP0040802	PUBLIC PRINTER	PRINTING	133.00	133.00
05-23	P5	8M3046515	THE FRANKING GROUP	MASSPRINTING#15	8,396.82	8,396.82
05-29	P1	08PA0300593	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	20.05	20.05
05-29	P1	08PA0300585	STAPLES CREDIT PLAN	PRINTING AND REPRODUCTION	178.08	178.08
05-29	P1	08PA0300582	XEROX CORPORATION	PRINTING AND REPRODUCTION	19.13	19.13
05-31	S3	08152000204		PHOTOGRAPHIC (TRANSFER)	47.10	47.10
06-03	P1	08PA0300596	THE FRANKING GROUP	ADVERTISING	1,110.20	1,110.20
06-05	P1	08PA0300605	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	38.50	38.50
06-11	P1	08PA0300606	THE SILK SCREE UNLIMITED	PRINTING AND REPRODUCTION	40.75	40.75
06-16	P1	08PA0300619	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	34.60	34.60
06-17	P5	8M3046520	THE FRANKING GROUP	MASSPRINTING#20	5,447.27	5,447.27
06-19	P5	8M3046517	DO	MASSPRINTING#17	2,512.25	2,512.25
06-23	P1	08PA0300630	XEROX CORPORATION	PRINTING AND REPRODUCTION	35.46	35.46
06-25	S3	08177000184		PHOTOGRAPHIC (TRANSFER)	13.00	13.00
06-30	P5	8M3046524	THE FRANKING GROUP	MASSPRINTING#24	4,818.27	4,818.27
06-30	P5	8M3046527	DO	MASSPRINTING#27	6,998.74	6,998.74
06-30	P5	8M3046528	DO	MASSPRINTING#28	11,249.56	11,249.56
PRINTING AND REPRODUCTION TOTALS:					46,514.52	46,514.52
OTHER SERVICES						
04-10	P1	08PA0300441	CANDICE CASTRO	JANITORIAL AND RELATED SERVICE	85.00	85.00
OTHER SERVICES TOTALS:					85.00	85.00
SUPPLIES AND MATERIALS						
04-01	P1	08PA0300412	HICKS OFFICE PLUS	OFFICE SUPPLIES	30.17	30.17
04-01	P1	08PA0300413	DO	OFFICE SUPPLIES	142.08	142.08
04-01	P1	08PA0300409	V&F OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS	157.59	157.59
04-07	P1	08PA0300424	BRIDGET NOLAN	OFFICE SUPPLIES	190.79	190.79
04-07	P1	08PA0300420	REGINA K SMITH	FOOD & BEVERAGE FOR MEETINGS	75.62	75.62
04-07	P1	08PA0300430	STAPLES CREDIT PLAN	OFFICE SUPPLIES	79.33	79.33
04-08	P1	08PA0300415	SANNER OFFICE SUPPLY CO.	OFFICE SUPPLIES	25.99	25.99
04-08	P1	08PA0300416	DO	OFFICE SUPPLIES	130.00	130.00
04-08	P1	08PA0300417	DO	OFFICE SUPPLIES	59.98	59.98
04-08	P1	08PA0300418	DO	OFFICE SUPPLIES	34.98	34.98
04-09	P1	08PA0300434	REGINA K SMITH	FOOD & BEVERAGE FOR MEETINGS	10.00	10.00
04-10	P1	08PA0300414	OIL REGION ALLIANCE	FOOD & BEVERAGE FOR MEETINGS	12.00	12.00
04-14	P1	08PA0300453	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	58.46	58.46
04-14	P1	08PA0300450	DEER PARK WATER	FOOD & BEVERAGE FOR MEETINGS	106.15	106.15
04-14	P1	08PA0300449	MCCORMICK COFFEE CO	BOTTLED WATER	63.20	63.20
04-14	P1	08PA0300448	SANNER OFFICE SUPPLY CO.	OFFICE SUPPLIES	9.48	9.48
04-16	P1	08PA0300463	LLOYD-JOHNSON, INC.	OFFICE SUPPLIES	11.46	11.46
04-16	P1	08PA0300464	DO	OFFICE SUPPLIES	79.50	79.50
04-16	P1	08PA0300467	V&F OFFICE PRODUCTS	FOOD & BEVERAGE FOR MEETINGS	75.00	75.00



04-22	P1	08PA0300469	MARCI MUSTELLO	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS	10.98
04-22	P1	08PA0300470	DO	03/29/08	03/29/08	FOOD & BEVERAGE FOR MEETINGS	47.32
04-23	P1	08PA0300481	SANNER OFFICE SUPPLY CO.	04/01/08	04/01/08	OFFICE SUPPLIES	151.00
04-25	P1	08PA0300484	NANCY BILLET	04/17/08	04/17/08	OFFICE SUPPLIES	7.61
04-25	P1	08PA0300485	DO	04/18/08	04/18/08	BOTTLED WATER	5.98
04-28	P1	08PA0300483	SIGNS OF AN ART ATTACK	03/24/08	03/24/08	HABITATION EXPENSE	175.00
04-30	SF	DY080400723	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-1,026.25
04-30	SF	DY080400792	DO	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY080400403	CAPITOL HILL CLUB	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,449.93
05-01	P1	08PA0300496	MARCI MUSTELLO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	166.79
05-07	P1	08PA0300515	BRIDGET NOLAN	04/19/08	04/19/08	FOOD & BEVERAGE FOR MEETINGS	31.20
05-14	P1	08PA0300523	SANNER OFFICE SUPPLY CO.	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	18.09
05-17	P1	08PA0300520	V&F OFFICE PRODUCTS	04/21/08	04/21/08	OFFICE SUPPLIES	39.99
05-17	P1	08PA0300539	MCCORMICK COFFEE COMPANY	05/01/08	06/01/08	FOOD & BEVERAGE FOR MEETINGS	75.00
05-15	P1	08PA0300530	REGINA K SMITH	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	81.50
05-15	P1	08PA0300533	DO	04/02/08	04/02/08	HABITATION EXPENSE	55.00
05-15	P1	08PA0300534	DO	04/03/08	04/03/08	OFFICE SUPPLIES	12.34
05-15	P1	08PA0300535	DO	04/08/08	04/08/08	OFFICE SUPPLIES	2.65
05-15	P1	08PA0300536	DO	04/09/08	04/09/08	OFFICE SUPPLIES	10.02
05-15	P1	08PA0300537	DO	04/18/08	04/18/08	OFFICE SUPPLIES	94.94
05-15	P1	08PA0300540	SANNER OFFICE SUPPLY CO.	04/17/08	04/17/08	OFFICE SUPPLIES	1.58
05-15	P1	08PA0300541	DO	04/18/08	04/18/08	OFFICE SUPPLIES	17.28
05-15	P1	08PA0300542	DO	04/23/08	04/23/08	OFFICE SUPPLIES	91.97
05-20	P1	08PA0300549	DEER PARK WATER	03/27/08	04/26/08	BOTTLED WATER	17.99
05-20	P1	08PA0300547	ERIE NEWS TRACKS	05/07/08	05/07/08	PUBLICATION/REFERENCE MATERIAL	167.39
05-20	P1	08PA0300551	FOREIGN AFFAIRS	03/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	47.70
05-20	P1	08PA0300556	HICKS OFFICE PLUS	04/18/08	04/18/08	OFFICE SUPPLIES	32.00
05-20	P1	08PA0300557	DO	04/30/08	04/30/08	OFFICE SUPPLIES	31.90
05-20	P1	08PA0300553	LLOYD-JOHNSON, INC.	04/01/08	04/01/08	OFFICE SUPPLIES	185.89
05-20	P1	08PA0300543	SANNER OFFICE SUPPLY CO.	05/06/08	05/06/08	OFFICE SUPPLIES	121.02
05-20	P1	08PA0300544	DO	05/06/08	05/06/08	OFFICE SUPPLIES	63.98
05-20	P1	08PA0300559	DO	02/08/08	02/08/08	OFFICE SUPPLIES	11.49
05-20	P1	08PA0300560	DO	04/29/08	04/29/08	OFFICE SUPPLIES	16.58
05-20	P1	08PA0300561	DO	04/30/08	04/30/08	OFFICE SUPPLIES	13.99
05-20	P1	08PA0300562	DO	05/02/08	05/02/08	OFFICE SUPPLIES	23.97
05-20	P1	08PA0300563	DO	05/05/08	05/05/08	OFFICE SUPPLIES	28.99
05-20	P1	08PA0300548	THE ERIE BOOK STORE	04/11/08	04/11/08	PUBLICATION/REFERENCE MATERIAL	71.97
05-27	P1	08PA0300579	MARCI MUSTELLO	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	46.90
05-27	P1	08PA0300580	DO	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	25.00
05-27	P1	08PA0300581	DO	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	20.00
05-29	P1	08PA0300584	DOW JONES & COMPANY, INC.	06/03/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	325.71
05-29	P1	08PA0300588	SANNER OFFICE SUPPLY CO.	05/07/08	05/08/08	OFFICE SUPPLIES	27.59
05-29	P1	08PA0300589	DO	05/07/08	05/07/08	OFFICE SUPPLIES	61.98
05-29	P1	08PA0300587	STAPLES CREDIT PLAN	04/11/08	05/08/08	OFFICE SUPPLIES	280.81
05-29	P1	08PA0300594	DO	03/15/08	04/01/08	OFFICE SUPPLIES	95.99
05-29	P1	08PA0300591	V&F OFFICE PRODUCTS	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	238.81
05-30	SF	DY080500219	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-2,699.25
05-30	SF	DY080500757	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-8.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL ENGLISH—Con.						
05-31	S1	DY080500402	05/01/08	OFFICE SUPPLY (TRANSFER)	2,678.21	
06-03	P1	08PA0300597	05/12/08	PUBLICATION/REFERENCE MATERIAL	34.00	
06-05	P1	08PA0300600	05/15/08	OFFICE SUPPLIES	23.96	
06-05	P1	08PA0300601	05/16/08	OFFICE SUPPLIES	21.91	
06-16	P1	08PA0300617	05/27/08	OFFICE SUPPLIES	103.59	
06-16	P1	08PA0300618	05/19/08	OFFICE SUPPLIES	-23.99	
06-17	P1	08PA0300621	05/29/08	FOOD & BEVERAGE FOR MEETINGS	87.85	
06-17	CO	061708169	05/12/08	CANCELED CHECK PER US TREASURY	-34.00	
06-19	P1	08PA0300639	05/08/08	OFFICE SUPPLIES	36.99	
06-19	P1	08PA0300640	05/09/08	OFFICE SUPPLIES	10.77	
06-19	P1	08PA0300638	05/29/08	PUBLICATION/REFERENCE MATERIAL	65.00	
06-19	P1	08PA0300644	06/01/08	FOOD & BEVERAGE FOR MEETINGS	75.00	
06-23	P2	0SS49344	05/16/08	XEROX STAPLES - # 8R12915 (	118.00	
06-23	P2	0SS49344	05/16/08	ZEBRA PEN GR8 ROLLER PEN, 0.5M	119.40	
06-23	P1	08PA0300636	04/27/08	BOTTLED WATER	101.46	
06-23	P1	08PA0300629	05/12/08	OFFICE SUPPLIES	10.58	
06-25	P1	08PA0300674	06/12/08	OFFICE SUPPLIES	26.49	
06-25	P1	08PA0300675	06/14/08	FOOD & BEVERAGE FOR MEETINGS	75.00	
06-25	P1	08PA0300677	06/14/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
06-25	P1	08PA0300659	02/21/08	FOOD & BEVERAGE FOR MEETINGS	14.75	
06-25	P1	08PA0300661	03/21/08	FOOD & BEVERAGE FOR MEETINGS	11.78	
06-25	P1	08PA0300662	03/25/08	FOOD & BEVERAGE FOR MEETINGS	4.53	
06-25	P1	08PA0300663	04/01/08	OFFICE SUPPLIES	7.60	
06-25	P1	08PA0300664	04/22/08	OFFICE SUPPLIES	6.27	
06-25	P1	08PA0300665	05/08/08	FOOD & BEVERAGE FOR MEETINGS	19.22	
06-27	P1	08PA0300645	05/09/08	FOOD & BEVERAGE FOR MEETINGS	5.62	
06-30	SF	DY080600168	05/09/08	FOOD & BEVERAGE FOR MEETINGS	35.22	
06-30	SF	DY080600586	05/23/08	OFFICE SUPPLIES	75.00	
06-30	S1	DY080600405	06/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	P1	08PA0300696	06/01/08	OFFICE SUPPLY (TRANSFER)	1,668.67	
			06/16/08	FOOD & BEVERAGE FOR MEETINGS	119.41	
				SUPPLIES AND MATERIALS TOTALS:	8,255.19	
EQUIPMENT						
04-21	P9	0FP08046404	04/01/08	CMS PLAN	1,891.00	
04-21	P9	0FP08047104	04/30/08	MAINTENANCE PLAN	1,754.00	
04-25	P1	08PA0300487	03/27/08	MAINTENANCE AND REPAIRS	98.00	
04-29	S8	MA000791206	04/30/08	EQUIPMENT MAINT (TRANSFER)	269.95	
05-20	P9	0FP08046405	05/01/08	CMS PLAN	1,891.00	
05-20	P9	0FP08047105	05/31/08	MAINTENANCE PLAN	1,754.00	
05-29	S8	MA000797315	05/01/08	EQUIPMENT MAINT (TRANSFER)	269.95	
06-20	P9	0FP08046406	06/01/08	CMS PLAN	1,891.00	
06-20	P9	0FP08047106	06/30/08	MAINTENANCE PLAN	1,754.00	



06-27	S8	MA000807164		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	269.95
							11,842.85
							321,373.36
							321,373.36

2007 HON. PHIL ENGLISH  
OFFICIAL EXPENSES OF MEMBERS

04-28	P1	08PA0300482	CHANEL MONET COOK	01/24/07	01/24/07	PRIVATE AUTO MILEAGE	63.19
							63.19
04-07	P1	08PA0300425	ERIE NEWS TRACKS	07/05/07	07/05/07	PUBLICATION/REFERENCE MATERIAL	68.90
04-07	P1	08PA0300426	DO	03/31/07	03/31/07	PUBLICATION/REFERENCE MATERIAL	37.10
							106.00
04-08	F2	RN000022765	HICKS OFFICE PLUS	03/18/08	03/18/08	DESK - EXECUTIVE DOUBLE PEDEST	1,510.30
04-08	F2	RN000022765	DO	03/18/08	03/18/08	FILE CABINET - TWO DRAWER LATE	883.85
04-08	F2	RN000022765	DO	03/18/08	03/18/08	BOOKCASE - FOR HUTCH	563.20
04-08	F2	RN000022765	DO	03/18/08	03/18/08	CHAIR - EXECUTIVE HIGH BACK LE	818.95
04-08	F2	RN000022765	DO	03/18/08	03/18/08	FILE CABINET - 4 DRAWER LATERA	622.05
04-08	F2	RN000022765	DO	03/18/08	03/18/08	FILE CABINET - 4 DRAWER LATERA	622.05
04-08	F2	RN000022765	DO	03/18/08	03/18/08	WORKCENTER - 20 1/2 WIDE X 19	1,996.00
							7,016.40
							7,185.59
							7,185.59

2008 HON. ANNA G ESHOO  
OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	30,080.33
04-22	05	8M3057502	UNITED STATES POSTAL SERVICE	03/03/08	03/03/08	FRANKED MAIL	215,530.57
04-30	SF	DY080400347	DO	04/20/08	05/01/08	FRANKED MAIL	1,419.37
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	18,359.85
05-30	SF	DY080500337		05/20/08	06/01/08	FRANKED MAIL	31,149.37
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	29,054.81
							2,494.00
							25,640.47
							12,785.74
							366,514.51
							366,514.51

2008 HON. ANNA G ESHOO  
OFFICIAL EXPENSES OF MEMBERS

04-17	04	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	31,143.95
04-22	05	8M3057502	UNITED STATES POSTAL SERVICE	03/03/08	03/03/08	FRANKED MAIL	442,600.18
04-30	SF	DY080400347	DO	04/20/08	05/01/08	FRANKED MAIL	2,313.71
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	36,332.10
05-30	SF	DY080500337		05/20/08	06/01/08	FRANKED MAIL	57,183.69
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	32,693.42
							2,897.76
							31,728.60
							23,971.48
							660,864.89
							660,864.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANNA G ESHOO—Con.						
06-30	SF	DY080600257	06/20/08	07/01/08	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	30,080.33
PERSONNEL COMPENSATION						
		AGATEP, DENNIS	04/01/08	06/20/08	JUNIOR FIELD REPRESENTATIVE	9,333.33
		ALLEN, JONATHAN	04/01/08	06/30/08	STAFF ASSISTANT	8,000.01
		ARNOW, RACHEL	04/01/08	06/30/08	SENIOR FIELD REPRESENTATIVE	12,375.00
		CHAPMAN, KAREN K.	04/01/08	06/30/08	CHIEF OF STAFF	32,499.99
		GAFFIN, MICHAEL	06/09/08	06/30/08	JUNIOR LEGISLATIVE ASSOCIATE	3,177.78
		GROSS, JENA W	04/18/08	06/30/08	EXECUTIVE ASSISTANT	8,111.10
		KAMEI, ELLEN	04/01/08	04/20/08	STAFF ASSISTANT	1,450.00
		KATZELNICK-WISE, ERIN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
		KEENAN, STEVEN P.	04/01/08	05/02/08	LEGISLATIVE DIRECTOR	8,666.67
		KIM, NA YOUNG P.	04/01/08	06/30/08	CONSTITUENT SERVICES DIRECTOR	22,125.00
		LAWSON, ANITA S.	04/01/08	06/30/08	SHARED EMPLOYEE	3,750.00
		LE, RICKY X.	04/01/08	04/30/08	SHARED EMPLOYEE	3,000.00
		LEVIN, FEINBERG, KAZIA	04/01/08	04/10/08	EXECUTIVE ASSISTANT	1,250.00
		LIN, ANTHONY	04/01/08	06/30/08	FIELD REPRESENTATIVE/DISTRICT	9,249.99
		MAHLER, JASON M.	04/01/08	06/30/08	CHIEF OF STAFF	30,125.01
		MOBURG-JONES, EMMA	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,000.01
		READING, TACY A.	04/14/08	06/30/08	STAFF ASSISTANT	6,416.67
		WEAVER, JARED B.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	21,249.99
		WHITTLESEY, KEVIN	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,250.01
					PERSONNEL COMPENSATION TOTALS:	215,530.57
PERSONNEL BENEFITS						
04-30	S7	08121000032	04/01/08	04/30/08	TRANSIT BENEFITS	469.59
05-29	S7	08150000033	05/01/08	05/31/08	TRANSIT BENEFITS	527.38
06-30	S7	08182000032	06/01/08	06/30/08	TRANSIT BENEFITS	422.40
					PERSONNEL BENEFITS TOTALS:	1,419.37
TRAVEL						
04-08	P1	08CA1400240	03/05/08	03/19/08	PRIVATE AUTO MILEAGE	195.21
04-08	P1	08CA1400235	03/26/08	03/26/08	AF ANDREWS AFB-SFO	575.50
04-08	P1	08CA1400236	03/31/08	03/31/08	AF SFO-IAD #8329	580.51
04-10	P1	08CA1400245	03/05/08	03/30/08	PRIVATE AUTO MILEAGE	111.33
04-16	P1	08CA1400249	03/05/08	03/28/08	PRIVATE AUTO MILEAGE	52.72
04-16	P1	08CA1400250	04/04/08	04/04/08	AF IAD-SFO #7694	580.51
04-16	P1	08CA1400251	04/08/08	04/08/08	AF SFO-IAD #2708	580.51
04-16	P1	08CA1400252	03/31/08	04/14/08	LOCAL TRANSPORTATION	140.00
04-21	P9	CA140110804	04/01/08	04/30/08	LEASED AUTO/08 TOYOTA CAMRY	467.13
04-23	P1	08CA1400253	04/11/08	04/11/08	AF IAD-SFO 1886 ESHOO	580.51
04-23	P1	08CA1400254	04/14/08	04/14/08	AF SFO-IAD 2640 ESHOO	580.51
04-23	P1	08CA1400255	04/08/08	04/11/08	LOCAL TRANSPORTATION	150.00
05-01	P1	08CA1400268	04/17/08	04/17/08	AF IAD-SFO 5060	580.51
05-01	P1	08CA1400269	04/22/08	04/22/08	AF SFO-IAD	580.51



05-01	P1	08CA1400270	DO	04/14/08	04/17/08	LOCAL TRANSPORTATION	150.00
05-01	P1	08CA1400273	STANFORD UNIVERSITY	02/20/08	02/20/08	LOCAL TRANSPORTATION	1,310.50
05-07	P1	08CA1400274	HON. ANNA ESHOO	04/29/08	04/29/08	AF SFO-IAD #6643	580.51
05-07	P1	08CA1400275	DO	04/24/08	04/24/08	AF IAD-SFO #7378	580.51
05-07	P1	08CA1400283	KAREN K. CHAPMAN	03/14/08	04/29/08	PRIVATE AUTO MILEAGE	222.68
05-07	P1	08CA1400277	NA YOUNG P. KIM	03/16/08	04/26/08	PRIVATE AUTO MILEAGE	192.91
05-08	P1	08CA1400276	HON. ANNA ESHOO	04/22/08	04/24/08	LOCAL TRANSPORTATION	150.00
05-15	P1	08CA1400289	CITIBANK GOV CARD SERVICE	04/11/08	04/11/08	GASOLINE	47.00
05-15	P1	08CA1400284	ERIN KATZELNICK-WISE	04/30/08	05/01/08	PRIVATE AUTO MILEAGE	4.50
05-15	P1	08CA1400288	HON. ANNA ESHOO	04/29/08	04/29/08	LOCAL TRANSPORTATION	75.00
05-15	P1	08CA1400286	JONATHAN ALLEN	04/11/08	04/11/08	PRIVATE AUTO MILEAGE	8.89
05-20	P9	CA1401L0805	TOYOTA FINANCIAL SERVICES	05/01/08	05/31/08	LEASED AUTO/08 TOYOTA CAMRY	467.13
05-23	P1	08CA1400300	ANTHONY LIN	04/11/08	04/11/08	PRIVATE AUTO MILEAGE	7.92
05-23	P1	08CA1400293	HON. ANNA ESHOO	05/13/08	05/13/08	AF SFO-ADW	590.50
05-23	P1	08CA1400294	DO	05/09/08	05/09/08	AF IAD-SFO #8173	590.51
05-23	P1	08CA1400295	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION	75.00
05-28	P1	08CA1400299	DENNIS AGATEP	04/02/08	04/22/08	PRIVATE AUTO MILEAGE	136.95
05-29	P1	08CA1400309	HON. ANNA ESHOO	05/16/08	05/16/08	AF IAD TO SFO 4955	610.50
05-29	P1	08CA1400310	DO	05/19/08	05/19/08	AF SFO TO IAD 5612	610.50
05-29	P1	08CA1400311	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION	75.00
06-12	P1	08CA1400328	ERIN KATZELNICK-WISE	05/23/08	05/23/08	AF DC-OK-DC	399.00
06-12	P1	08CA1400329	DO	05/27/08	05/31/08	LODGING	534.48
06-12	P1	08CA1400330	DO	05/23/08	06/01/08	CAR RENTAL	140.40
06-12	P1	08CA1400331	DO	05/27/08	05/27/08	MEALS ON TRAVEL	8.30
06-12	P1	08CA1400332	DO	05/29/08	05/29/08	MEALS ON TRAVEL	2.65
06-12	P1	08CA1400333	DO	05/29/08	05/29/08	MEALS ON TRAVEL	5.25
06-12	P1	08CA1400334	DO	05/30/08	05/30/08	MEALS ON TRAVEL	4.05
06-12	P1	08CA1400335	DO	05/28/08	05/28/08	MEALS ON TRAVEL	6.51
06-12	P1	08CA1400336	DO	05/27/08	05/27/08	MEALS ON TRAVEL	7.75
06-12	P1	08CA1400337	DO	05/28/08	05/28/08	MEALS ON TRAVEL	3.85
06-12	P1	08CA1400338	DO	05/31/08	05/31/08	GASOLINE	60.72
06-12	P1	08CA1400321	HON. ANNA ESHOO	05/23/08	05/23/08	AF IAD/SFO#6350	620.51
06-12	P1	08CA1400322	DO	05/23/08	05/23/08	LOCAL TRANSPORTATION	75.00
06-13	P1	08CA1400314	DO	06/03/08	06/03/08	FLIGHT FROM SFO TO ANDREWS AFB	590.50
06-13	P1	08CA1400315	KAREN K. CHAPMAN	05/05/08	05/09/08	AF	754.00
06-13	P1	08CA1400316	DO	05/05/08	05/09/08	LOCAL TRANSPORTATION	120.00
06-16	P1	08CA1400340	DO	05/05/08	05/09/08	CAR RENTAL	568.46
06-16	P1	08CA1400341	DO	05/09/08	05/09/08	GASOLINE	32.71
06-19	P1	08CA1400342	HON. ANNA ESHOO	06/06/08	06/06/08	LOCAL TRANSPORTATION	75.00
06-19	P1	08CA1400343	DO	06/06/08	06/06/08	AF AFB-SFO	590.50
06-19	P1	08CA1400344	DO	06/09/08	06/09/08	AF SFO-AFB	620.50
06-20	P9	CA1401L0806	TOYOTA FINANCIAL SERVICES	06/01/08	06/30/08	LEASED AUTO/08 TOYOTA CAMRY	467.13
06-26	P1	08CA1400354	ANTHONY LIN	05/16/08	05/16/08	PRIVATE AUTO MILEAGE	13.38
06-26	P1	08CA1400371	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION	6.00
06-26	P1	08CA1400347	DENNIS AGATEP	05/16/08	05/17/08	GASOLINE	117.81
06-26	P1	08CA1400363	JONATHAN ALLEN	05/02/08	05/28/08	PRIVATE AUTO MILEAGE	41.51
06-26	P1	08CA1400351	NA YOUNG P. KIM	05/16/08	05/27/08	PRIVATE AUTO MILEAGE	71.21
06-26	P1	08CA1400352	DO	05/27/08	06/03/08	PRIVATE AUTO MILEAGE	50.50
06-26	P1	08CA1400353	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	4.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANNA G ESHOO—Con.						
06-27	P1	08CA1400357 DENNIS AGATEP	05/07/08	PRIVATE AUTO MILEAGE	126.20	18,359.85
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
04-04	CB	FFX080403B FEDERAL EXPRESS CORP	03/19/08	OVERNIGHT MAIL	60.66	
04-04	CB	FFX080403B DO	03/19/08	OVERNIGHT MAIL	33.74	
04-04	P1	08CA1400231 NEXTEL COMMUNICATIONS	02/15/08	TELECOMMUNICATIONS CHARGES	233.68	
04-04	P1	08CA1400230 VERIZON WIRELESS	02/11/08	TELECOMMUNICATIONS CHARGES	89.96	
04-07	P1	08CA1400243 AT & T	03/10/08	TELECOMMUNICATIONS CHARGES	66.87	
04-10	P1	08CA1400246 COMCAST	04/06/08	UTILITIES	87.66	
04-11	CB	FFX080410B FEDERAL EXPRESS CORP	03/26/08	OVERNIGHT MAIL	51.70	
04-11	CB	FFX080410B DO	03/24/08	OVERNIGHT MAIL	54.14	
04-21	S5	DY080400092	03/01/08	DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080400762	03/01/08	DC TEL SERVICE (TRANSFER)	120.00	
04-21	S5	DY080401855	03/01/08	DC TEL TOLLS (TRANSFER)	928.55	
04-21	S5	DY080406322	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	72.97	
04-21	S5	DY080407063	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	59.13	
FEDERAL EXPRESS CORP						
04-21	CB	FFX080418B DO	04/02/08	OVERNIGHT MAIL	30.80	
04-21	CB	FFX080418B	04/01/08	OVERNIGHT MAIL	32.47	
INVESTORS OF FOREST PLAZA						
04-21	P9	CA1401R0804	04/01/08	RENT-PALO ALTO	7,112.00	
FEDERAL EXPRESS CORP						
04-28	CB	FFX080425A DO	04/09/08	OVERNIGHT MAIL	24.66	
04-28	CB	FFX080425A	04/08/08	OVERNIGHT MAIL	18.30	
UNITED PARCEL SERVICE						
04-29	P1	08CA1400260	04/08/08	POSTAGE/MAILING SERVICE	7.37	
04-30	S3	08121G00005	04/01/08	HIR GRAPHICS (TRANSFER)	20.00	
05-01	P1	08CA1400265	03/10/08	TELECOMMUNICATIONS CHARGES	376.11	
05-01	P1	08CA1400271	02/20/08	TEMPORARY SPACE RENTAL	2,909.65	
05-01	P1	08CA1400263	03/11/08	TELECOMMUNICATIONS CHARGES	90.33	
05-01	P1	08CA1400264	03/14/08	TELECOMMUNICATIONS CHARGES	324.05	
05-02	CB	FFX080501A	04/16/08	OVERNIGHT MAIL	26.56	
05-02	CB	FFX080501A DO	04/16/08	OVERNIGHT MAIL	46.14	
05-07	P1	08CA1400282	03/15/08	TELECOMMUNICATIONS CHARGES	230.75	
05-09	CB	FFX080508B	04/23/08	OVERNIGHT MAIL	74.48	
05-09	CB	FFX080508B DO	04/23/08	OVERNIGHT MAIL	38.51	
COMCAST CABLE						
05-16	P1	08CA1400292	05/06/08	UTILITIES	87.66	
FEDERAL EXPRESS CORP						
05-19	CB	FFX080515A	05/01/08	OVERNIGHT MAIL	23.80	
05-19	CB	FFX080515A DO	04/29/08	OVERNIGHT MAIL	48.05	
INVESTORS OF FOREST PLAZA						
05-20	P9	CA1401R0805	05/01/08	RENT-PALO ALTO	7,112.00	
FEDERAL EXPRESS CORP						
05-25	CB	FFX080522A	05/07/08	OVERNIGHT MAIL	23.88	
05-25	CB	FFX080522A DO	05/06/08	OVERNIGHT MAIL	57.92	
05-28	S5	DY080500089	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080500757	04/01/08	DC TEL SERVICE (TRANSFER)	120.00	
05-28	S5	DY080501844	04/01/08	DC TEL TOLLS (TRANSFER)	734.37	
05-28	S5	DY080506322	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	72.97	
05-28	S5	DY080507060	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	52.95	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. ANNA G ESHOO—Cont.						
SUPPLIES AND MATERIALS						
04-04	P1	08CA1400234	04/01/08	PUBLICATION/REFERENCE MATERIAL	20.00	
04-08	P1	08CA1400238	02/27/08	OFFICE SUPPLIES	24.61	
04-08	P1	08CA1400239	03/12/08	FOOD & BEVERAGE FOR MEETINGS	25.71	
04-08	P1	08CA1400237	03/25/08	HABITATION EXPENSE	77.94	
04-10	P1	08CA1400244	03/04/08	FOOD & BEVERAGE FOR MEETINGS	41.72	
04-17	P1	08CA1400248	03/18/08	FOOD & BEVERAGE FOR MEETINGS	40.00	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	11.00	
04-17	C1	NW200810701	03/21/08	BOTTLED WATER	16.49	
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-17	P1	08CA1400247	03/14/08	OFFICE SUPPLIES	463.16	
04-25	P1	08CA1400256	04/09/08	OFFICE SUPPLIES	48.71	
04-29	P1	08CA1400257	05/01/08	PUBLICATION/REFERENCE MATERIAL	13,495.00	
04-29	P1	08CA1400258	04/21/08	PUBLICATION/REFERENCE MATERIAL	1,895.00	
04-30	SF	DY080400062	04/20/08	OFFICE SUPPLY (TRANSFER)	-208.00	
04-30	SF	DY080400631	04/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	
04-30	S1	DY080400053	04/01/08	OFFICE SUPPLY (TRANSFER)	724.27	
05-01	P1	08CA1400266	03/27/08	BOTTLED WATER	25.66	
05-01	P1	08CA1400272	02/20/08	FOOD & BEVERAGE FOR MEETINGS	1,759.50	
05-03	HV	08A90100183	04/08/08	FRAMING (TRANSFER)	62.00	
05-15	P1	08CA1400278	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88	
05-15	P1	08CA1400285	04/01/08	FOOD & BEVERAGE FOR MEETINGS	41.72	
05-16	P1	08CA1400291	03/26/08	OFFICE SUPPLIES	559.74	
05-21	P2	OSS49194	04/30/08	IPOD STYLE HEAD PHONES - # HS	25.00	
05-23	P1	08CA1400301	04/21/08	FOOD & BEVERAGE FOR MEETINGS	16.00	
05-23	P1	08CA1400302	04/28/08	FOOD & BEVERAGE FOR MEETINGS	16.00	
05-23	P1	08CA1400303	04/28/08	FOOD & BEVERAGE FOR MEETINGS	5.99	
05-23	P1	08CA1400304	04/21/08	FOOD & BEVERAGE FOR MEETINGS	5.99	
05-23	P1	08CA1400296	04/02/08	FOOD & BEVERAGE FOR MEETINGS	25.71	
05-23	P1	08CA1400297	04/16/08	FOOD & BEVERAGE FOR MEETINGS	25.71	
05-23	P1	08CA1400298	04/23/08	FOOD & BEVERAGE FOR MEETINGS	18.32	
05-27	P1	08CA1400287	05/06/08	OFFICE SUPPLIES	85.00	
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	11.00	
05-28	C1	NW200814801	04/18/08	BOTTLED WATER	60.75	
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	
05-29	P1	08CA1400305	05/06/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-29	P1	08CA1400308	05/02/08	OFFICE SUPPLIES	559.85	
05-29	P1	08CA1400306	05/02/08	OFFICE SUPPLIES	16.16	
05-29	P1	08CA1400307	05/07/08	OFFICE SUPPLIES	24.63	
05-30	SF	DY080500069	05/20/08	OFFICE SUPPLY (TRANSFER)	-84.00	
05-30	SF	DY080500606	05/20/08	OFFICE SUPPLY (TRANSFER)	-32.40	
05-31	S1	DY080500052	05/01/08	OFFICE SUPPLY (TRANSFER)	471.45	
06-12	P1	08CA1400320	04/24/08	OFFICE SUPPLIES	56.32	
ALHAMBRA & SIERRA SPRINGS						



06-12	P1	08CA1400323	UNIVERSITY ART	05/19/08	05/19/08	OFFICE SUPPLIES	29.22
06-12	P1	08CA1400324	DO	05/15/08	05/15/08	OFFICE SUPPLIES	177.80
06-13	P1	08CA1400312	DO	05/15/08	05/15/08	OFFICE SUPPLIES	177.80
06-13	P1	08CA1400313	DO	05/30/08	05/30/08	OFFICE SUPPLIES	24.63
06-16	P1	08CA1400318	JENA W GROSS	05/14/08	05/14/08	FOOD AND BEVERAGE	3.80
06-16	P1	08CA1400319	DO	06/03/08	06/03/08	FOOD AND BEVERAGE	7.60
06-18	C1	NW200816901	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	11.00
06-18	C1	NW200816901	DO	05/20/08	05/20/08	BOTTLED WATER	16.49
06-18	C1	NW200816901	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-26	HV	08A90100225	DENNIS AGATEP	06/13/08	06/13/08	FRAMING (TRANSFER)	31.00
06-26	P1	08CA1400358	DO	05/07/08	05/07/08	FOOD & BEVERAGE FOR MEETINGS	25.71
06-26	P1	08CA1400359	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	37.05
06-26	P1	08CA1400362	JONATHAN ALLEN	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	47.14
06-26	P1	08CA1400350	NEWSWEEK	03/01/08	09/14/08	PUBLICATION/REFERENCE MATERIAL	22.10
06-26	P1	08CA1400355	THE NEW YORK TIMES	06/02/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	11.26
06-27	P1	08CA1400360	DENNIS AGATEP	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS	24.00
06-30	SF	DY080600048		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	SF	DY080600466		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
06-30	S1	DY080600050		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	1,189.84
06-30	P1	08CA1400372	OFFICE DEPOT	01/03/08	01/28/08	OFFICE SUPPLIES	897.89
06-30	P1	08CA1400373	DO	04/29/08	05/27/08	OFFICE SUPPLIES	1,424.74
06-30	P1	08CA1400374	DO	04/29/08	05/27/08	OFFICE SUPPLIES	229.31
							25,640.47
							SUPPLIES AND MATERIALS TOTALS:
04-21	P9	0FP08084004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,449.00
04-21	P9	0FP08084104	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,080.00
04-29	S8	MA000791446		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	199.58
05-20	P9	0FP08084005	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,449.00
05-20	P9	0FP08084105	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,080.00
05-29	S8	MA000797544		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	199.58
06-05	P1	08A61300236	MORE DIRECT, INC.	04/24/08	04/24/08	COMPUTERS	1,600.00
06-20	P9	0FP08084006	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,449.00
06-20	P9	0FP08084106	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,080.00
06-27	S8	MA000806645		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	199.58
							EQUIPMENT TOTALS:
							12,785.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							366,514.51
							OFFICE TOTALS:
							366,514.51

2007 HON. ANNA G ESHOO	OTHER SERVICES	12/30/07	12/30/07	TRAINING - 3 DAY ON SITE DO TR	3,600.00
OFFICIAL EXPENSES OF MEMBERS					3,600.00
OTHER SERVICES					3,600.00
06-06	P2	OSM36513	LOCKHEED MARTIN DESKTOP SOLUTI		3,600.00
					OFFICE TOTALS:
					3,600.00
2008 HON. BOB ETHERIDGE	OFFICIAL EXPENSES OF MEMBERS				
					OTHER SERVICES TOTALS:
					3,600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:
					3,600.00
					OFFICE TOTALS:
					3,600.00
					FRANKED MAIL
					6,468.97
					3,410.38

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB ETHERIDGE—Con.						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	460,183.13	223,860.03
04-30	SF	DY080400467	05/01/08	FRANKED MAIL	2,447.00	1,226.27
05-20	04	NW200813700	04/01/08	FRANKED MAIL	16,437.80	11,217.65
05-30	SF	DY080500448	05/20/08	FRANKED MAIL	47,397.94	27,962.59
06-24	05	8M3065008	05/27/08	FRANKED MAIL	588.74	588.74
06-26	04	NW200817600	05/01/08	FRANKED MAIL	3,500.00	1,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,549.28	3,141.17
EQUIPMENT					22,474.71	11,908.71
OFFICE TOTALS:					585,989.67	285,115.54
FRANKED MAIL TOTALS:					585,989.67	
PERSONNEL COMPENSATION						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	111.05	111.05
04-30	SF	DY080400467	05/01/08	FRANKED MAIL	-29.25	-29.25
05-20	04	NW200813700	04/01/08	FRANKED MAIL	1,319.80	1,319.80
05-30	SF	DY080500448	05/20/08	FRANKED MAIL	-3.25	-3.25
06-24	05	8M3065008	05/27/08	FRANKED MAIL	959.69	959.69
06-26	04	NW200817600	05/01/08	FRANKED MAIL	1,052.34	1,052.34
PERSONNEL COMPENSATION TOTALS:					3,410.38	3,410.38
PERSONNEL BENEFITS						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	11,615.64	11,615.64
04-30	SF	DY080400467	05/01/08	FRANKED MAIL	13,981.59	13,981.59
05-20	04	NW200813700	04/01/08	FRANKED MAIL	9,101.22	9,101.22
05-30	SF	DY080500448	05/20/08	FRANKED MAIL	32,296.74	32,296.74
06-24	05	8M3065008	05/27/08	FRANKED MAIL	14,509.20	14,509.20
06-26	04	NW200817600	05/01/08	FRANKED MAIL	516.67	516.67
PERSONNEL BENEFITS TOTALS:					8,177.91	8,177.91
PERSONNEL COMPENSATION TOTALS:						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	8,177.91	8,177.91
04-30	SF	DY080400467	05/01/08	FRANKED MAIL	7,650.30	7,650.30
05-20	04	NW200813700	04/01/08	FRANKED MAIL	9,012.33	9,012.33
05-30	SF	DY080500448	05/20/08	FRANKED MAIL	10,712.19	10,712.19
06-24	05	8M3065008	05/27/08	FRANKED MAIL	11,258.61	11,258.61
06-26	04	NW200817600	05/01/08	FRANKED MAIL	9,438.54	9,438.54
PERSONNEL COMPENSATION TOTALS:					7,380.84	7,380.84
PERSONNEL BENEFITS						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	9,814.29	9,814.29
04-30	SF	DY080400467	05/01/08	FRANKED MAIL	332.00	332.00
05-20	04	NW200813700	04/01/08	FRANKED MAIL	16,112.88	16,112.88
05-30	SF	DY080500448	05/20/08	FRANKED MAIL	28,123.17	28,123.17
06-24	05	8M3065008	05/27/08	FRANKED MAIL	15,648.00	15,648.00
06-26	04	NW200817600	05/01/08	FRANKED MAIL	223,860.03	223,860.03
PERSONNEL BENEFITS TOTALS:					408.72	408.72



05-29	S7	0815000226	TRAVEL	DAVID WEINREICH	05/01/08	05/31/08	TRANSIT BENEFITS	408.79
06-30	S7	08182000229		DO	06/01/08	06/30/08	TRANSIT BENEFITS	408.76
							PERSONNEL BENEFITS TOTALS:	1,226.27
04-07	P1	08NC0200196		DO	03/17/08	03/20/08	MEALS ON TRAVEL	80.19
04-07	P1	08NC0200197		DO	03/17/08	03/20/08	LODGING	284.13
04-07	P1	08NC0200198		DO	03/17/08	03/21/08	AF DCA-RDU 0324	220.00
04-07	P1	08NC0200199		DO	03/17/08	03/20/08	CAR RENTAL	74.47
04-07	P1	08NC0200200		DO	03/20/08	03/20/08	GASOLINE	17.13
04-07	P1	08NC0200194		RUSSELL A SWINDELL	01/11/08	02/14/08	PRIVATE AUTO MILEAGE	198.00
04-16	P1	08NC0200206		HON. BOB ETHERIDGE	03/04/08	03/10/08	LOCAL TRANSPORTATION	40.00
04-16	P1	08NC0200216		DO	04/08/08	04/08/08	LOCAL TRANSPORTATION	16.00
04-16	P1	08NC0200216		SONIA M. BARNES	01/19/08	04/04/08	PRIVATE AUTO MILEAGE	246.60
04-17	P1	08NC0200205		HON. BOB ETHERIDGE	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	1,077.75
04-17	P1	08NC0200215		DO	04/01/08	04/01/08	AF RDU-DCA #1744	97.50
04-17	P1	08NC0200220		DO	04/07/08	04/07/08	AF DCA-RDU #1741	97.50
04-17	P1	08NC0200221		DO	04/08/08	04/08/08	AF RDU-DCA #5701	97.50
04-30	P1	08NC0200225		CHRISTOPHER T. MEDLEY	03/25/08	03/30/08	PRIVATE AUTO MILEAGE	279.90
04-30	P1	08NC0200222		HON. BOB ETHERIDGE	04/10/08	04/10/08	AF DCA-RDV #6067	209.50
04-30	P1	08NC0200223		DO	04/18/08	04/18/08	AF RDU-DCA #3834	97.50
04-30	P1	08NC0200224		DO	04/18/08	04/18/08	AF DCA-RDV #0504	97.50
04-30	P1	08NC0200226		JOANNE PETERS	03/17/08	03/20/08	LODGING	321.02
04-30	P1	08NC0200227		DO	03/17/08	03/20/08	MEALS ON TRAVEL	61.34
04-30	P1	08NC0200228		DO	03/17/08	03/20/08	CAR RENTAL	132.62
04-30	P1	08NC0200229		DO	03/17/08	03/20/08	AF DCA-RDV #0283	220.00
04-30	P1	08NC0200231		MICHAEL LITTLE	03/19/08	04/17/08	PRIVATE AUTO MILEAGE	142.65
04-30	P1	08NC0200232		DO	04/08/08	04/08/08	MEALS ON TRAVEL	20.00
05-01	P1	08NC0200238		ADRIAN REEVES RALEY	04/17/08	04/18/08	PRIVATE AUTO MILEAGE	12.96
05-01	P1	08NC0200239		DO	04/20/08	04/20/08	LOCAL TRANSPORTATION	16.50
05-01	P1	08NC0200240		DO	04/17/08	04/20/08	AF DCA-RDV-DCA #1121	195.00
05-01	P1	08NC0200237		HON. BOB ETHERIDGE	04/01/08	04/01/08	AF ROV-DCA #1165	184.50
05-01	P1	08NC0200241		DO	03/14/08	03/14/08	AF DCA-RDV #2050	204.50
05-01	P1	08NC0200242		DO	03/31/08	03/31/08	AF RDU-DCA #1744	97.50
05-01	P1	08NC0200243		DO	04/08/08	04/08/08	AF RDU-DCA #5701	97.50
05-01	P1	08NC0200244		DO	04/22/08	04/22/08	AF RDU-DCA #0508	97.50
05-15	P1	08NC0200253		DO	04/29/08	04/29/08	AF RDU-DCA 5046	97.50
05-20	P1	08NC0200258		WILLIAM M. MUNN, III	02/13/08	04/26/08	PRIVATE AUTO MILEAGE	248.85
05-23	P1	08NC0200260		HON. BOB ETHERIDGE	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	868.50
05-23	P1	08NC0200261		DO	04/01/08	04/30/08	LOCAL TRANSPORTATION	147.00
05-27	P1	08NC0200268		DO	04/25/08	04/25/08	AF DCA-RDU #5047	97.50
05-27	P1	08NC0200269		DO	05/02/08	05/02/08	AF DCA-RDU #2335	97.50
05-27	P1	08NC0200270		DO	05/05/08	05/05/08	AF RDU-DCA #2334	97.50
05-27	P1	08NC0200272		DO	05/13/08	05/13/08	AF RDU-DCA #4103	97.50
05-28	P1	08NC0200271		DO	05/08/08	05/08/08	AF DCA-RDU #8648	219.50
05-29	P1	08NC0200278		AMY HODGE HORNBuckle	04/08/08	04/08/08	MEALS ON TRAVEL	20.00
05-29	P1	08NC0200279		DO	04/08/08	04/27/08	PRIVATE AUTO MILEAGE	37.80
06-04	P1	08NC0200282		RUSSELL A SWINDELL	03/27/08	05/20/08	PRIVATE AUTO MILEAGE	579.15
06-04	P1	08NC0200283		DO	04/01/08	05/05/08	LOCAL TRANSPORTATION	7.00
06-19	P1	08NC0200300		CAROLYN L SMITH	01/19/08	05/22/08	PRIVATE AUTO MILEAGE	605.03

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB ETHERIDGE—Con.						
06-19	P1	08NC0200294	HON. BOB ETHERIDGE	PRIVATE AUTO MILEAGE	814.05	
06-19	P1	08NC0200295	DO	LOCAL TRANSPORTATION	77.00	
06-19	P1	08NC0200299	DO	A/F RDU-DCA 1161	97.50	
06-19	P1	08NC0200287	JULIE A DWYER	A/F DCA-RDU-DCA 6879	195.00	
06-19	P1	08NC0200291	LATANTA D. MCCRIMMON	CAR RENTAL	322.21	
06-19	P1	08NC0200292	DO	GASOLINE	42.01	
06-19	P1	08NC0200293	DO	MEALS ON TRAVEL	113.74	
06-19	P1	08NC0200289	MICHAEL LITTLE	PRIVATE AUTO MILEAGE	367.09	
06-19	P1	08NC0200288	SARAH L. CEDANO	PRIVATE AUTO MILEAGE	371.46	
06-20	P1	08NC0200306	HON. BOB ETHERIDGE	A/F DCA-RDU 2249	219.50	
06-20	P1	08NC0200307	DO	A/F DCA-RDU 8400	239.50	
06-20	P1	08NC0200308	DO	A/F RDU-DCA 0803	97.50	
				TRAVEL TOTALS:	11,217.65	
RENT, COMMUNICATION, UTILITIES						
04-16	P1	08NC0200212	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	720.97	
04-16	P1	08NC0200207	CHARTER COMMUNICATIONS	UTILITIES	67.58	
04-16	P1	08NC0200208	EMBARQ	TELECOMMUNICATIONS CHARGES	278.62	
04-16	P1	08NC0200209	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	68.68	
04-16	P1	08NC0200204	TIME WARNER CABLE	UTILITIES	61.03	
04-16	P1	08NC0200213	DO	UTILITIES	60.58	
04-16	P1	08NC0200211	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	158.56	
04-16	P1	08NC0200210	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	71.16	
04-21	S5	DY080400407		DC TEL EQUIP (TRANSFER)	48.00	
04-21	S5	DY080401026		DC TEL SERVICE (TRANSFER)	120.00	
04-21	S5	DY080404226		DC TEL TOLLS (TRANSFER)	797.80	
04-21	S5	DY080406552		DISTRICT OFC TEL EQUIP (TRFR)	92.04	
04-21	S5	DY080408550		DISTRICT OFC TEL TOLLS (TRFR)	523.55	
04-21	P9	NC0202R0804	E MARSHALL WOODALL	RENT-LILLINGTON	1,275.00	
04-21	P9	NC0203R0804	VARIETY REALTY, LLC	RENT-RALEIGH	3,260.00	
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.97	
04-30	P1	08NC0200230	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	68.68	
05-01	P1	08NC0200235	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	156.46	
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.71	
05-09	CB	FXF080508B	DO	OVERNIGHT MAIL	53.69	
05-14	P1	08NC0200252	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	70.34	
05-15	P1	08NC0200257	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	727.35	
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.97	
05-20	P9	NC0202R0805	E MARSHALL WOODALL	RENT-LILLINGTON	1,275.00	
05-20	P9	NC0203R0805	VARIETY REALTY, LLC	RENT-RALEIGH	3,260.00	
05-22	P1	08NC0200266	AT&T MOBILITY	TELECOMMUNICATIONS CHARGES	727.65	
05-22	P1	08NC0200267	CHARTER COMMUNICATIONS	UTILITIES	67.58	
05-23	P1	08NC0200265	VERIZON BUSINESS	TELECOMMUNICATIONS CHARGES	156.46	
05-27	P1	08NC0200277	AT & T	TELECOMMUNICATIONS CHARGES	486.20	



05-27	P1	08NC0200275	TIME WARNER CABLE	05/01/08	05/31/08	UTILITIES	61.03
05-28	S5	DY080500401		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501020		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080504233		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	621.03
05-28	S5	DY080506552		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.04
05-28	S5	DY080508550		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	546.47
05-29	P1	08NC0200280	EMBARQ	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	280.24
05-30	S4	08151001042		04/01/08	04/30/08	RECORDING (TRANSFER)	74.50
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	25.44
06-04	P1	08NC0200285	TIME WARNER CABLE	06/01/08	06/30/08	UTILITIES	61.03
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	102.61
06-10	P1	08NC0200286	CHARTER COMMUNICATIONS	05/26/08	06/25/08	UTILITIES	67.58
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/22/08	05/22/08	OVERNIGHT MAIL	10.71
06-19	P1	08NC0200302	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	477.29
06-19	P1	08NC0200303	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	461.80
06-19	P1	08NC0200298	VERIZON WIRELESS	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES	70.05
06-20	P9	NC0202R0806	E MARSHALL WOODALL	06/01/08	06/30/08	RENT-ILLINGTON	1,275.00
06-20	P9	NC0203R806A	VARIETY REALTY, LLC	06/01/08	06/03/08	RENT-RALEIGH	326.01
06-20	P1	08NC0200309	VERIZON BUSINESS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	91.60
06-20	P9	NC0203R806	333 VENTURES, LLC	06/01/08	06/30/08	RENT-RALEIGH	6,950.85
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/03/08	06/03/08	OVERNIGHT MAIL	30.16
06-27	S5	DY080600408		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	48.00
06-27	S5	DY080601022		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080604243		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	700.26
06-27	S5	DY080606549		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.04
06-27	S5	DY080608527		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	531.17
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	5.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,962.59
04-07	P1	08NC0200201	PRINTING AND REPRODUCTION	03/24/08	03/24/08	PRINTING AND REPRODUCTION	52.95
04-22	S3	08113000113	ACCURATE WORD LLC.	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	47.10
04-30	P1	08NC0200233	ACCURATE WORD LLC.	04/16/08	04/16/08	PRINTING AND REPRODUCTION	27.45
05-22	P1	08NC0200264	DO	05/06/08	05/06/08	PRINTING AND REPRODUCTION	27.45
05-31	S3	08152000144		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	105.84
06-19	P1	08NC0200296	ACCURATE WORD LLC.	05/28/08	05/28/08	PRINTING AND REPRODUCTION	181.50
06-19	P1	08NC0200297	TOSHIBA BUSINESS SOLUTIONS	02/18/08	05/18/08	PRINTING AND REPRODUCTION	146.45
						PRINTING AND REPRODUCTION TOTALS:	588.74
04-08	P1	08NC0200203	JOYCE A. MCLEAN-SMITH	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	100.00
05-14	P1	08NC0200249	DCS CONGRESSIONAL, LLC	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	1,500.00
05-14	P1	08NC0200248	JOYCE A. MCLEAN-SMITH	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	100.00
06-19	P1	08NC0200290	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	1,800.00
04-07	P1	08NC0200195	SUPPLIES AND MATERIALS	01/11/08	01/11/08	OFFICE SUPPLIES	47.99
04-07	P1	08NC0200202	RUSSELL A SWINDELL	03/01/08	03/31/08	BOTTLED WATER	17.80
04-10	C2	NW200810100	SMITH'S COFFEE SERVICE CO, INC	03/05/08	03/05/08	OFFICE SUPPLIES	70.09
04-10	C2	NW200810101	BOISE CASCADE	03/05/08	03/05/08	OFFICE SUPPLIES	160.36
04-14	P2	OSS48892	DO	04/03/08	04/03/08	OFFICE SUPPLIES	267.00
			AMERICAN BUSINESS TECHNOLOGY			XEROX WORKCENTRE PE 120 FAX MA	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB ETHERIDGE—Con.						
04-16	P1 08NC0200217	SONIA M. BARNES	04/08/08	FOOD & BEVERAGE FOR MEETINGS	20.00	
04-17	C1 NW200810703	DEER PARK	03/25/08	BOTTLED WATER	58.99	
04-17	C1 NW200810703	DO	03/31/08	BOTTLED WATER	2.00	
04-17	P1 08NC0200219	THE GARNER CITIZENS NEWS &	03/01/08	PUBLICATION/REFERENCE MATERIAL	100.00	
04-21	P2 OSS48414	ALLIANCE MICRO	03/12/08	TONER FOR A HP LASERJET 8150 D	570.00	
04-21	C2 NW200811200	BOISE CASCADE	04/08/08	OFFICE SUPPLIES	482.35	
04-21	P1 08NC0200218	SONIA M. BARNES	02/27/08	OFFICE SUPPLIES	24.29	
04-30	SF DY080400182		04/20/08	OFFICE SUPPLY (TRANSFER)	-107.75	
04-30	SF DY080400751		05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
04-30	S1 DY080400305		04/30/08	OFFICE SUPPLY (TRANSFER)	586.56	
04-30	P1 08NC0200246	MICHAEL LITTLE	04/01/08	FOOD & BEVERAGE FOR MEETINGS	57.96	
05-01	C2 NW200812200	BOISE CASCADE	04/08/08	OFFICE SUPPLIES	120.93	
05-01	C2 NW200812200	DO	03/26/08	OFFICE SUPPLIES	123.72	
05-01	P1 08NC0200236	THE SPRING HOPE ENTERPRISE	03/31/08	PUBLICATION/REFERENCE MATERIAL	35.00	
05-13	HR 340175	NATIONAL JOURNAL GROUP, INC.	02/15/08	REFUND/DUPLICATE PAYMENT	-2,097.00	
05-14	P1 08NC0200250	NEWS AND OBSERVER	04/06/08	PUBLICATION/REFERENCE MATERIAL	165.00	
05-14	P1 08NC0200254	ROOSEVELT INFO ENGINEERING LLC	02/01/08	PUBLICATION/REFERENCE MATERIAL	199.00	
05-14	P1 08NC0200251	THE CHATHAM NEWS/RECORD	04/14/08	PUBLICATION/REFERENCE MATERIAL	25.00	
05-14	P1 08NC0200247	THE DAILY RECORD	05/26/08	PUBLICATION/REFERENCE MATERIAL	70.60	
05-22	P1 08NC0200263	SMITH'S COFFEE SERVICE CO, INC	05/01/08	BOTTLED WATER	31.30	
05-23	P1 08NC0200259	DOW JONES & COMPANY, INC.	06/05/08	PUBLICATION/REFERENCE MATERIAL	464.00	
05-23	P1 08NC0200262	GARNER NEWS	04/17/08	PUBLICATION/REFERENCE MATERIAL	22.00	
05-27	P1 08NC0200273	JULIE A DWYER	05/08/08	PUBLICATION/REFERENCE MATERIAL	34.94	
05-27	P1 08NC0200276	SMITH'S COFFEE SERVICE CO, INC	05/01/08	BOTTLED WATER	24.70	
05-27	P1 08NC0200274	THE NEWS AND OBSERVER	04/07/08	PUBLICATION/REFERENCE MATERIAL	165.00	
05-28	C1 NW200814803	DEER PARK	04/23/08	BOTTLED WATER	44.99	
05-28	C1 NW200814803	DO	04/30/08	BOTTLED WATER	2.00	
05-30	SF DY080500179		05/20/08	OFFICE SUPPLY (TRANSFER)	-20.00	
05-30	SF DY080500717		06/01/08	OFFICE SUPPLY (TRANSFER)	-4.05	
05-31	S1 DY080500303		05/01/08	OFFICE SUPPLY (TRANSFER)	706.41	
06-04	P1 08NC0200284	RUSSELL A SWINDELL	04/18/08	FOOD & BEVERAGE FOR MEETINGS	264.13	
06-04	P1 08NC0200281	SMITH'S COFFEE SERVICE CO, INC	04/01/08	BOTTLED WATER	43.00	
06-18	C1 NW200816903	DEER PARK	05/22/08	BOTTLED WATER	58.99	
06-18	C1 NW200816903	DO	05/31/08	BOTTLED WATER	2.00	
06-19	P1 08NC0200301	CAROLYN L SMITH	01/21/08	FOOD & BEVERAGE FOR MEETINGS	24.67	
06-30	S1 DY080600305		06/01/08	OFFICE SUPPLY (TRANSFER)	285.30	
SUPPLIES AND MATERIALS TOTALS:					3,141.17	
EQUIPMENT						
04-11	F1 NW000022838	LOCKHEED MARTIN DESKTOP SOLUTI	03/05/08	T&M SERVICES	142.71	
04-21	P9 OFF08096904	DO	04/30/08	CMS PLAN	2,099.00	
04-21	P9 OFF08097004	DO	04/01/08	MAINTENANCE PLAN	1,200.00	
04-29	S8 MA000790776		04/01/08	EQUIPMENT MAINT (TRANSFER)	223.00	
05-01	P1 08NC0200245	TOSHIBA BUSINESS SOLUTIONS	01/01/08	WARRANTIES	1,200.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TERRY EVERETT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL	695.99	
04-30	SF	DY080400330	04/20/08	FRANKED MAIL	-21.00	
05-20	04	NW200813700	04/01/08	FRANKED MAIL	799.56	
05-30	SF	DY080500317	05/20/08	FRANKED MAIL	-35.00	
06-26	04	NW200817600	05/01/08	FRANKED MAIL	859.90	
06-30	SF	DY080600245	06/20/08	FRANKED MAIL	-6.00	
FRANKED MAIL TOTALS:					2,293.45	
PERSONNEL COMPENSATION						
BUCHANAN, JOANNA A.						
04-01/08	06/30/08	PART-TIME EMPLOYEE			3,750.00	
04/01/08	06/30/08	SENIOR CASEWORKER			17,499.99	
04/01/08	06/30/08	OFFICE MANAGER			8,750.01	
04/01/08	06/30/08	CHIEF OF STAFF			38,583.33	
04/01/08	06/30/08	CASEWORKER			16,250.01	
04/01/08	06/30/08	LEGISLATIVE DIRECTOR			18,750.00	
06/01/08	06/30/08	CO-DISTRICT DIRECTOR			6,250.00	
04/01/08	05/31/08	DISTRICT REPRESENTATIVE			12,500.00	
06/01/08	06/30/08	DEPUTY CHIEF OF STAFF & PRESS			9,166.67	
04/01/08	05/31/08	PRESS SECRETARY			18,333.34	
04/01/08	06/30/08	SCHEDULER			13,749.99	
04/01/08	06/30/08	LEGISLATIVE ASSISTANT			11,250.00	
06/01/08	06/30/08	INTERN			1,200.00	
04/01/08	06/30/08	LEGISLATIVE ASSISTANT			8,750.01	
04/01/08	06/30/08	CASEWORKER			16,250.01	
04/01/08	06/30/08	LEGISLATIVE ASSISTANT			13,749.99	
06/01/08	06/30/08	CO-DISTRICT DIRECTOR			6,250.00	
04/01/08	05/31/08	DISTRICT AIDE			12,500.00	
04/01/08	06/30/08	CASEWORKER			13,749.99	
PERSONNEL COMPENSATION TOTALS:					247,283.34	
PERSONNEL BENEFITS						
04-30	S7	08121000002	04/01/08	TRANSIT BENEFITS	55.04	
PERSONNEL BENEFITS TOTALS:					55.04	
TRAVEL						
04-08	P1	08AL0200202	03/04/08	PRIVATE AUTO MILEAGE	376.36	
04-08	P1	08AL0200200	01/22/08	LOCAL TRANSPORTATION	39.00	
04-22	P1	08AL0200211	04/04/08	TRAVEL SUBSISTENCE	518.32	
04-22	P1	08AL0200205	03/26/08	PRIVATE AUTO MILEAGE	130.96	
04-23	P1	08AL0200220	01/15/08	AF DHN-DCA 6050	741.50	
04-23	P1	08AL0200221	01/17/08	AF DCA-DHN 7773	676.50	
04-23	P1	08AL0200222	01/17/08	AF FEE	20.00	
04-23	P1	08AL0200223	01/22/08	AF DHN-DCA 4905	786.50	
04-23	P1	08AL0200224	01/22/08	AF FEE	20.00	



04-23	P1	08AL0200225	DO	01/23/08	01/23/08	A/F DCA-DHN 8602	671.50
04-23	P1	08AL0200226	DO	01/28/08	01/28/08	A/F DHN-DCA 1232	686.50
04-23	P1	08AL0200227	DO	01/29/08	01/29/08	A/F DCA-DHN 0414	685.50
04-23	P1	08AL0200228	DO	02/06/08	02/06/08	A/F DHN-DCA 8481	736.50
04-23	P1	08AL0200229	DO	02/07/08	02/07/08	A/F DCA-DHN 4041	786.50
04-23	P1	08AL0200230	DO	02/07/08	02/07/08	A/F FEES	20.00
04-23	P1	08AL0200232	DO	02/12/08	02/12/08	A/F DHN-DCA 2255	686.50
04-23	P1	08AL0200231	DO	02/14/08	02/14/08	A/F DCA-DHN 0504	786.50
04-23	P1	08AL0200233	DO	02/14/08	02/14/08	A/F FEES	20.00
04-23	P1	08AL0200234	DO	02/25/08	02/25/08	A/F DHN-DCA 9360	786.50
04-23	P1	08AL0200218	HONOR INGELS	01/25/08	04/10/08	PRIVATE AUTO MILEAGE	1,362.85
04-23	P1	08AL0200215	WADE H. HECK	04/03/08	04/05/08	TRAVEL SUBSISTENCE	1,292.85
04-30	P1	08AL0200241	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F DCA-DHN #6822	696.50
04-30	P1	08AL0200237	HON. TERRY EVERETT	02/28/08	02/28/08	A/F DCA-DHN #1446	791.50
04-30	P1	08AL0200238	DO	02/28/08	02/28/08	AIRFARE FEE	20.00
04-30	P1	08AL0200239	DO	03/06/08	03/06/08	A/F DCXA-DHN #7282	1,200.50
04-30	P1	08AL0200240	DO	03/10/08	03/10/08	A/F DHN-DCA #5000	741.50
04-30	P1	08AL0200242	DO	03/31/08	03/31/08	A/F DHN-DCA #3380	796.50
04-30	P1	08AL0200243	DO	03/31/08	03/31/08	AIRFARE FEE	20.00
04-30	P1	08AL0200244	DO	04/03/08	04/03/08	A/F DCA-DHN #7755	746.50
04-30	P1	08AL0200245	DO	04/03/08	04/03/08	AIRFARE FEE	25.00
04-30	P1	08AL0200246	DO	04/08/08	04/08/08	A/F DHN-DCA #6772	746.50
04-30	P1	08AL0200247	DO	04/08/08	04/08/08	AIRFARE FEE	25.00
04-30	P1	08AL0200248	DO	04/10/08	04/10/08	A/F DCA-DHN #7132	796.50
04-30	P1	08AL0200249	DO	04/10/08	04/10/08	AIRFARE FEE	25.00
04-30	P1	08AL0200250	DO	04/14/08	04/14/08	A/F DHN-DCA #2910	696.50
04-30	P1	08AL0200251	DO	04/14/08	04/14/08	AIRFARE FEE	25.00
04-30	P1	08AL0200252	DO	04/17/08	04/17/08	A/F DCA-DHN #0163	706.50
04-30	P1	08AL0200253	DO	04/17/08	04/17/08	AIRFARE FEE	25.00
04-30	P1	08AL0200254	DO	04/22/08	04/22/08	A/F DHN-DCA #8770	592.50
05-14	P1	08AL0200261	JOEL P WILLIAMS	04/05/08	04/25/08	PRIVATE AUTO MILEAGE	244.44
05-30	P1	08AL0200270	FRANCES H. SPURLIN	04/04/08	04/30/08	PRIVATE AUTO MILEAGE	97.97
05-30	P1	08AL0200273	HONOR INGELS	04/14/08	05/15/08	PRIVATE AUTO MILEAGE	724.68
06-10	P1	08AL0200286	DO	03/26/08	04/10/08	PRIVATE AUTO MILEAGE	11.70
06-10	P1	08AL0200283	JOEL P WILLIAMS	05/01/08	05/28/08	PRIVATE AUTO MILEAGE	206.55
06-10	P1	08AL0200285	DO	03/21/08	03/21/08	PRIVATE AUTO MILEAGE	7.70
06-10	P1	08AL0200288	DO	04/05/08	04/25/08	PRIVATE AUTO MILEAGE	10.08
06-10	P1	08AL0200287	SANDRA S HELMS	03/26/08	03/27/08	PRIVATE AUTO MILEAGE	5.40
						TRAVEL TOTALS:	21,815.86
04-01	P1	08AL0200199	RENT, COMMUNICATION, UTILITIES	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	322.63
04-01	P1	08AL0200194	AT & T	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	145.41
04-01	P1	08AL0200195	CENTURYTEL	03/09/08	03/09/08	TELECOMMUNICATIONS CHARGES	25.37
04-01	P1	08AL0200198	DELTA COM	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	25.00
04-04	P1	08AL0200198	DO	03/19/08	03/19/08	OVERNIGHT MAIL	6.28
04-04	P1	FXF080403B	FEDERAL EXPRESS CORP	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	385.04
04-08	P1	08AL0200203	CENTURYTEL	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	331.26
04-08	P1	08AL0200204	VERIZON WIRELESS	03/26/08	03/26/08	OVERNIGHT MAIL	21.24
04-11	P1	FXF080410B	FEDERAL EXPRESS CORP	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080400005					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TERRY EVERETT—Con.						
04-21	S5	DY080400701	03/01/08	DC TEL SERVICE (TRANSFER)	115.00	
04-21	S5	DY080401301	03/01/08	DC TEL TOLLS (TRANSFER)	310.13	
04-21	S5	DY080406293	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66	
04-21	S5	DY080406808	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	274.79	
04-21	P9	AL0201R0804	04/01/08	RENT-MONTGOMERY	1,062.83	
04-21	P9	AL0204R0804	04/01/08	RENT-DOTHAN	800.00	
04-23	P1	08AL0200219	04/16/08	UTILITIES	50.09	
04-23	P1	08AL0200214	02/22/08	UTILITIES	109.74	
04-23	P1	08AL0200217	04/01/08	TELECOMMUNICATIONS CHARGES	39.14	
04-28	CB	FXF080425A	04/07/08	OVERNIGHT MAIL	30.74	
04-30	P1	08AL0200236	03/08/08	TELECOMMUNICATIONS CHARGES	318.28	
05-02	CB	FXF080501A	04/17/08	OVERNIGHT MAIL	11.15	
05-02	P1	08AL0200255	03/25/08	UTILITIES	44.95	
05-14	P1	08AL0200257	04/13/08	TELECOMMUNICATIONS CHARGES	145.48	
05-14	P1	08AL0200259	04/17/08	TELECOMMUNICATIONS CHARGES	376.97	
05-14	P1	08AL0200264	04/24/08	UTILITIES	44.95	
05-14	P1	08AL0200258	03/21/08	TELECOMMUNICATIONS CHARGES	381.21	
05-20	P9	AL0201R0805	05/01/08	RENT-MONTGOMERY	1,062.83	
05-20	P9	AL0204R0805	05/01/08	RENT-DOTHAN	800.00	
05-20	P1	08AL0200269	03/25/08	UTILITIES	94.67	
05-22	P1	08AL0200266	05/01/08	TELECOMMUNICATIONS CHARGES	39.14	
05-25	CB	FXF080522A	05/01/08	OVERNIGHT MAIL	25.41	
05-28	S5	DY080500005	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500696	04/01/08	DC TEL SERVICE (TRANSFER)	115.00	
05-28	S5	DY080506293	04/01/08	DC TEL TOLLS (TRANSFER)	312.37	
05-28	S5	DY080506811	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66	
05-30	P1	08AL0200272	05/16/08	DISTRICT OFC TEL TOLLS (TRFR)	277.67	
05-30	P1	08AL0200271	04/30/08	UTILITIES	50.09	
06-09	P1	08AL0200276	04/30/08	POSTAGE/MAILING SERVICE	49.24	
06-09	P1	08AL0200277	04/08/08	TELECOMMUNICATIONS CHARGES	303.58	
06-09	P1	08AL0200278	05/13/08	TELECOMMUNICATIONS CHARGES	147.24	
06-10	P1	08AL0200280	05/12/08	TELECOMMUNICATIONS CHARGES	24.63	
06-10	P1	08AL0200284	05/17/08	TELECOMMUNICATIONS CHARGES	385.39	
06-10	P1	08AL0200282	05/01/08	UTILITIES	44.95	
06-10	P1	08AL0200282	05/01/08	TELECOMMUNICATIONS CHARGES	334.47	
06-11	HV	08A90100212	04/21/08	TAPE DUPLICATION	230.00	
06-20	P9	AL0201R0806	06/01/08	RENT-MONTGOMERY	1,062.83	
06-20	P9	AL0204R0806	06/01/08	RENT-DOTHAN	800.00	
06-23	CB	FXF080619A	06/03/08	OVERNIGHT MAIL	32.51	
06-27	S5	DY080600004	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080600698	05/01/08	DC TEL SERVICE (TRANSFER)	115.00	
06-27	S5	DY080601300	05/01/08	DC TEL TOLLS (TRANSFER)	277.82	
06-27	S5	DY080606289	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66	



06-27	S5	DY080606801	FEDERAL EXPRESS CORP	05/31/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	280.81
06-27	C8	FX080626B	COMCAST	06/11/08	06/11/08	OVERNIGHT MAIL	13.98
06-30	P1	08AL0200292	DOHAN CITY UTILITIES	06/16/08	07/15/08	UTILITIES	100.18
06-30	P1	08AL0200291	USA MOBILITY WIRELESS INC	04/23/08	05/28/08	UTILITIES	144.52
06-30	P1	08AL0200294		06/22/08	06/22/08	TELECOMMUNICATIONS CHARGES	39.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,702.13
04-22	P1	08AL0200210	ACCURATE WORD LLC	03/28/08	03/28/08	PRINTING AND REPRODUCTION	33.45
05-20	OP	08GP0040802	PUBLIC PRINTER	02/04/08	02/04/08	PRINTING	92.00
05-31	S3	08152000002		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	510.00
						PRINTING AND REPRODUCTION TOTALS:	635.45
04-01	P1	08AL0200196	SILENT SENTRY ELECT. SECURITY	01/01/08	03/31/08	SECURITY AND RELATED SERVICE	53.85
04-01	P1	08AL0200197	DO	01/01/08	03/31/08	SECURITY AND RELATED SERVICE	53.85
04-22	P1	08AL0200212	D&K CLEANING SERVICES, INC.	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	60.00
04-23	P1	08AL0200216	DIALOGCONCEPTS CORPORATION	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	200.00
05-14	P1	08AL0200260	D&K CLEANING SERVICES, INC.	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE	60.00
06-19	P1	08AL0200290	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	487.70
04-08	P1	08AL0200201	JOEL P WILLIAMS	03/12/08	03/12/08	PUBLICATION/REFERENCE MATERIAL	21.00
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	32.97
04-17	C1	NW200810700	DO	03/13/08	03/13/08	BOTTLED WATER	141.82
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08AL0200208	CULLIGAN OF THE WIREGRASS	03/31/08	03/31/08	BOTTLED WATER	52.53
04-22	P1	08AL0200209	MAGNOLIA CLIPPING SERVICE	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	209.70
04-22	P1	08AL0200206	SANDRA S HELMS	02/18/08	02/18/08	OFFICE SUPPLIES	26.71
04-22	P1	08AL0200207	DO	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	14.00
04-23	P1	08AL0200213	CRYSTAL SPRINGS OF ALABAMA	03/07/08	04/30/08	BOTTLED WATER	36.00
04-30	SF	DY080400045		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-73.50
04-30	SF	DY080400614		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY080400004		04/01/08	04/30/08	OFFICE SUPPLIES	376.88
05-02	P1	08AL0200256	CHARLOTTE H WOOD	04/07/08	04/07/08	OFFICE SUPPLIES	20.28
05-14	P1	08AL0200265	MAGNOLIA CLIPPING SERVICE	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	279.90
05-14	P1	08AL0200262	SANDRA S HELMS	05/02/08	05/02/08	OFFICE SUPPLIES	52.68
05-14	P1	08AL0200263	THE WASHINGTON POST	05/18/08	11/01/08	PUBLICATION/REFERENCE MATERIAL	86.40
05-20	P1	08AL0200268	CULLIGAN OF THE WIREGRASS	04/22/08	04/30/08	BOTTLED WATER	29.36
05-20	P1	08AL0200267	INSIDE ALABAMA POLITICS	05/30/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	44.70
05-28	C1	NW200814800	DEER PARK	04/11/08	04/11/08	BOTTLED WATER	124.93
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500049		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-99.00
05-30	SF	DY080500586		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
05-30	P1	08AL0200274	CRYSTAL SPRINGS OF ALABAMA	05/01/08	06/01/08	BOTTLED WATER	15.00
05-30	P1	08AL0200275	DOW JONES & COMPANY, INC.	05/14/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	129.00
05-31	S1	DY080500004		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	629.61
06-09	P1	08AL0200279	WASHINGTON TIMES	06/20/08	06/19/08	PUBLICATION/REFERENCE MATERIAL	68.74
06-16	P1	08AL0200281	MAGNOLIA CLIPPING SERVICE	05/28/08	05/28/08	PUBLICATION/REFERENCE MATERIAL	265.50
06-18	C1	NW200816900	DEER PARK	05/12/08	05/12/08	BOTTLED WATER	145.39
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TERRY EVERETT—Con.						
06-19	P1	08AL0200289	05/01/08	BOTTLED WATER	60.84	
06-30	SF	DY080600036	06/20/08	OFFICE SUPPLY (TRANSFER)	-27.25	
06-30	SF	DY080600044	07/01/08	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY080600004	06/01/08	OFFICE SUPPLY (TRANSFER)	725.49	
06-30	P1	08AL0200293	05/02/08	BOTTLED WATER	36.00	
				SUPPLIES AND MATERIALS TOTALS:	3,350.68	
EQUIPMENT						
04-21	P9	OFF08025304	04/01/08	CMS PLAN	1,268.00	
04-21	P9	OFF08028704	04/01/08	MAINTENANCE PLAN	1,200.00	
04-29	S8	MA000791757	04/01/08	EQUIPMENT MAINT (TRANSFER)	264.23	
05-20	P9	OFF08025305	05/01/08	CMS PLAN	1,268.00	
05-20	P9	OFF08028705	05/01/08	MAINTENANCE PLAN	1,200.00	
05-29	S8	MA000798277	05/01/08	EQUIPMENT MAINT (TRANSFER)	264.23	
06-20	P9	OFF08025306	06/01/08	CMS PLAN	1,268.00	
06-20	P9	OFF08028706	06/01/08	MAINTENANCE PLAN	1,200.00	
06-27	S8	MA000807370	06/01/08	EQUIPMENT MAINT (TRANSFER)	264.23	
				EQUIPMENT TOTALS:	8,196.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,820.34	
				OFFICE TOTALS:	296,820.34	
2007 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
06-06	HV	08A90300887	09/08/07	PHONE SERVICE	25.00	
06-06	HV	08A90300887	09/08/07	CORR. 10/18/07 DOC 08AL0200014	-25.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
05-30	SF	DY080500046	12/01/07	OFFICE SUPPLY (TRANSFER)	-37.00	
				SUPPLIES AND MATERIALS TOTALS:	-37.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.00	
				OFFICE TOTALS:	-37.00	
2008 HON. ENI F H FALEONAVEGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,005.22	379.36
				PERSONNEL COMPENSATION	435,455.58	225,433.28
				PERSONNEL BENEFITS	2,250.74	1,078.28
				TRAVEL	10,031.89	9,996.89
				RENT, COMMUNICATION, UTILITIES	22,182.98	13,711.53
				PRINTING AND REPRODUCTION	306.05	264.75
				OTHER SERVICES	13,200.00	6,600.00
				SUPPLIES AND MATERIALS	12,367.18	9,583.90
				EQUIPMENT	3,805.50	702.75



OFFICIAL EXPENSES OF MEMBERS TOTALS: 500,605.14

267,750.74

OFFICE TOTALS: 500,605.14

267,750.74

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	114.56
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	146.33
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	118.47
						FRANKED MAIL TOTALS:	379.36

PERSONNEL COMPENSATION

			AUMU, FITIMALO	04/01/08	06/30/08	STAFF ASSISTANT	9,249.99
			AOELUA, SOLOMONA	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	23,000.01
			ATUATASI,HANA F	04/01/08	06/30/08	OFFICE MANAGER/SCHEDULER	15,000.00
			BLANKENSHIP, APRIL L.	05/01/08	06/30/08	FINANCIAL ADMINISTRATOR	4,166.66
			DO	04/01/08	04/30/08	SHARED EMPLOYEE	2,083.33
			FAAMULI, JOSEPH	04/01/08	06/30/08	CASEWORKER	16,250.01
			FATILUA,FATILUA	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	13,749.99
			FIGIEL, CATHERINE S.	04/01/08	06/30/08	SENIOR POLICY ADVISOR	13,749.99
			GODINET, ALEXANDER I	04/01/08	06/30/08	CHIEF OF STAFF-DISTRICT	27,249.99
			JONES,ADORA E	06/16/08	06/30/08	PAID INTERN	883.33
			LAOLAGI, ALIULELEI P.	04/01/08	06/30/08	STAFF ASSISTANT	5,750.01
			LASH,ELIZABETH R	05/28/08	06/15/08	PAID INTERN	1,000.00
			LE'I, VILI	04/01/08	06/30/08	OFFICE MANAGER	5,833.33
			NIKOLAQ,LYDIA E	05/28/08	06/15/08	PAID INTERN	1,000.00
			PETAIA, MAGDALENE P.	04/01/08	06/30/08	SP ASST - DISTRICT	9,999.99
			RICHMOND, DAVID E.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	7,500.00
			SAAGA, ETI E.	04/01/08	06/30/08	STAFF ASSISTANT	11,250.00
			SOLAITA,TULAFONO F	04/01/08	06/30/08	FIELD REPRESENTATIVE	13,749.99
			TOGIOLA, JACQUELINE T.	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
			TUITELE,TASI	04/01/08	06/30/08	STAFF ASSISTANT	12,500.01
			TUNG, VICTORIA	05/25/08	06/30/08	SHARED EMPLOYEE	6,000.00
			WHEELER,CHELSEA B	06/16/08	06/30/08	PAID INTERN	883.33
			WILLIAMS, FIAPAPALAGI R.	04/01/08	06/30/08	STAFF ASSISTANT	6,249.99
			WILLIAMS, LISA M.	04/01/08	06/30/08	SHARED EMPLOYEE	10,833.33
						PERSONNEL COMPENSATION TOTALS:	225,433.28

PERSONNEL BENEFITS

04-30	S7	08121000006		04/01/08	04/30/08	TRANSIT BENEFITS	359.39
05-29	S7	08150000006		05/01/08	05/31/08	TRANSIT BENEFITS	359.46
06-30	S7	08182000006		06/01/08	06/30/08	TRANSIT BENEFITS	359.43
						PERSONNEL BENEFITS TOTALS:	1,078.28

TRAVEL

04-04	P1	08AQ00000065	CITIBANK GOV CARD SERVICE	01/16/08	01/16/08	A/F DCA-HNL #1250 MBR	194.50
04-04	P1	08AQ00000066	DO	01/26/08	01/26/08	A/F LAX-DCA #9675 MBR	194.50
04-04	P1	08AQ00000067	DO	01/17/08	01/25/08	A/F HNL-LAX #0510 MBR	2,264.80
04-04	P1	08AQ00000068	DO	01/25/08	01/26/08	LODGING	99.68
04-04	P1	08AQ00000069	DO	02/25/08	02/26/08	LODGING	79.00
04-04	P1	08AQ00000070	DO	01/16/08	01/17/08	LODGING	99.68
04-04	P1	08AQ00000071	DO	02/14/08	02/14/08	A/F FEE	25.00
04-04	P1	08AQ00000072	DO	01/17/08	01/17/08	A/F LAX-HNL #1558 MBR	1,032.21

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2008 HON. ENI F H FALEOMAVAEGA—Con.						
05-07	P1	08AQ0000080	DO	AF DCA/HNL #8966 MBR	1,327.42	
05-07	P1	08AQ0000081	DO	LODGING	79.00	
05-07	P1	08AQ0000082	DO	AF DCA-LAX-HNL #6524 MEMBER	448.70	
05-07	P1	08AQ0000085	DO	TRAVEL SUBSISTENCE	596.15	
05-22	P1	08AQ0000093	DO	LODGING	204.22	
05-22	P1	08AQ0000094	DO	CAR RENTAL	76.25	
05-23	P1	08AQ0000095	DO	AF HNL-PPG-HNL #1070 MBR	1,813.30	
05-23	P1	08AQ0000096	DO	AF DCA-LAX-HNL #4102 MBR	1,337.80	
05-23	P1	08AQ0000097	DO	AIRFARE FEE	25.00	
05-23	P1	08AQ0000098	DO	LODGING	99.68	
				TRAVEL TOTALS:	9,996.89	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	08AQ0000073	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	11.57	
04-16	HV	08A90100154	FIRST CALL	TAPE DUPLICATION	100.00	
04-21	S5	DY080400055		DC TEL EQUIP (TRANSFER)	36.00	
04-21	S5	DY080400733		DC TEL SERVICE (TRANSFER)	95.00	
04-21	S5	DY080401604		DC TEL TOLLS (TRANSFER)	1,726.79	
04-21	P9	A00001R0804	TREASURER	RENT-PAGO PAGO	1,100.00	
04-22	P1	08AQ0000077	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	11.57	
04-24	P1	08AQ0000079	HON. ENI FALEOMAVAEGA	TELECOMMUNICATIONS CHARGES	45.95	
04-24	P1	08AQ0000078	LISA M WILLIAMS	TELECOMMUNICATIONS CHARGES	22.98	
05-07	P1	08AQ0000084	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	6.97	
05-07	P1	08AQ0000087	DO	POSTAGE/MAILING SERVICE	388.37	
05-07	P1	08AQ0000088	DO	POSTAGE/MAILING SERVICE	69.25	
05-20	P9	AQ0001R0805	TREASURER	RENT-PAGO PAGO	1,100.00	
05-23	P1	08AQ0000099	LISA M WILLIAMS	TELECOMMUNICATIONS CHARGES	22.97	
05-28	S5	DY080500053		DC TEL EQUIP (TRANSFER)	36.00	
05-28	S5	DY080500728		DC TEL SERVICE (TRANSFER)	95.00	
05-28	S5	DY080501591		DC TEL TOLLS (TRANSFER)	2,086.90	
06-10	P1	08AQ0000100	AM SAMOA POWER AUTHORITY	UTILITIES	837.34	
06-18	P1	08AQ0000101	POSTMASTER, WASHINGTON, D.C.	POSTAGE	16.80	
06-20	P1	08AQ0000102	AM SAMOA POWER AUTHORITY	UTILITIES	745.67	
06-20	P1	08AQ0000103	DO	UTILITIES	1,044.31	
06-20	P1	08AQ0000104	DO	UTILITIES	1,022.02	
06-20	P1	08AQ0000105	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	55.51	
06-20	P9	AQ0001R0806	TREASURER	RENT-PAGO PAGO	1,100.00	
06-27	S5	DY080600049		DC TEL EQUIP (TRANSFER)	36.00	
06-27	S5	DY080600730		DC TEL SERVICE (TRANSFER)	95.00	
06-27	S5	DY080601597		DC TEL TOLLS (TRANSFER)	1,741.56	
06-30	S3	08182600001		HIR GRAPHICS (TRANSFER)	62.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,711.53	
PRINTING AND REPRODUCTION						
05-15	P1	08AQ0000090	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	111.90	



05-22	P1	08AQ0000092	DO	05/08/08	05/08/08	PRINTING AND REPRODUCTION	71.45
05-31	S3	08152000010		05/31/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	74.90
06-25	S3	08177000009		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	264.75
OTHER SERVICES							
04-21	P9	0FF07290A04	HOUSECALL	04/01/08	04/30/08	TECH SUPPORT	2,200.00
05-20	P9	0FF07290A05	DO	05/01/08	05/31/08	TECH SUPPORT	2,200.00
06-20	P9	0FF07290A06	DO	06/01/08	06/30/08	TECH SUPPORT	2,200.00
						OTHER SERVICES TOTALS:	6,600.00
SUPPLIES AND MATERIALS							
04-07	HV	08A90100151		03/05/08	03/05/08	FRAMING (TRANSFER)	34.00
04-10	C2	NW200810100	BOISE CASCADE	03/12/08	03/12/08	OFFICE SUPPLIES	61.42
04-15	P1	08AQ0000074	SOLOMONA AOELUA	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS	14.89
04-15	P1	08AQ0000075	VILI LE'I	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	85.63
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	10.99
04-17	C1	NW200810700	DO	03/13/08	03/13/08	BOTTLED WATER	37.94
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-22	P1	08AQ0000076	CONGRESSIONAL QUARTERLY INC.	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	6,192.00
04-30	SF	DY080400050		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-13.50
04-30	SF	DY080400619		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
04-30	S1	DY080400028		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	847.10
05-06	P2	OSM36973	CANON USA	01/29/08	01/29/08	ACCESSORY FOR CANON IR20201 -	254.00
05-06	P2	OSM36973	DO	01/29/08	01/29/08	ACCESSORY FOR CANON IR20201 -	63.00
05-07	P1	08AQ0000083	CDW GOVERNMENT INC. C/O ISM IN	04/11/08	04/11/08	OFFICE SUPPLIES	590.00
05-07	P1	08AQ0000089	HON. ENI FALEOMAVAEGA	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	88.45
05-07	P1	08AQ0000086	SOLOMONA AOELUA	04/13/08	04/13/08	OFFICE SUPPLIES	40.00
05-21	C2	NW200814200	BOISE CASCADE	05/07/08	05/07/08	OFFICE SUPPLIES	61.42
05-23	P1	08AQ0000091	DAVID RICHMOND	05/07/08	05/07/08	OFFICE SUPPLIES	23.10
05-28	C1	NW200814800	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	10.99
05-28	C1	NW200814800	DO	04/11/08	04/11/08	BOTTLED WATER	31.96
05-28	C1	NW200814800	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500027		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	290.85
06-06	C2	NW200815800	BOISE CASCADE	04/22/08	04/22/08	OFFICE SUPPLIES	70.79
06-18	C1	NW200816900	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	10.99
06-18	C1	NW200816900	DO	05/12/08	05/12/08	BOTTLED WATER	37.94
06-18	C1	NW200816900	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-20	P1	08AQ0000106	THE WASHINGTON POST	06/04/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	109.20
06-27	P2	OSS49707	AMERICAN BUSINESS TECHNOLOGY	06/18/08	06/18/08	PRINT CARTRIDGE - FOR HP LASER	136.30
06-30	S1	DY080600025		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	492.49
						SUPPLIES AND MATERIALS TOTALS:	9,583.90
EQUIPMENT							
04-29	S8	MA000792677		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	234.25
05-29	S8	MA000797623		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	234.25
06-27	S8	MA000807872		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	234.25
						EQUIPMENT TOTALS:	702.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,750.74
						OFFICE TOTALS:	267,750.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-02	CO	8YZ6237220	SAMOA NEWS	02/12/07 02/11/08	CANCELED CHECK-STALE DATED	-24.00
					SUPPLIES AND MATERIALS TOTALS:	-24.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-24.00
					OFFICE TOTALS:	-24.00
2006 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-20	PI	08AQ0000107	AM SAMOA POWER AUTHORITY	02/01/05 03/01/05	UTILITIES	1,094.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,094.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094.25
					OFFICE TOTALS:	1,094.25
2008 HON. MARY FALLIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	26,535.26
					PERSONNEL COMPENSATION	394,877.92
					PERSONNEL BENEFITS	235.85
					TRAVEL	31,856.74
					RENT, COMMUNICATION, UTILITIES	39,660.74
					PRINTING AND REPRODUCTION	31,435.12
					OTHER SERVICES	11,250.80
					SUPPLIES AND MATERIALS	6,393.93
					EQUIPMENT	12,510.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,756.84
					OFFICE TOTALS:	554,756.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08 03/01/08	FRANKED MAIL	276.62
05-20	04	NW200813701	DO	04/01/08 04/01/08	FRANKED MAIL	296.21
05-21	05	8M3091211	DO	04/01/08 04/01/08	FRANKED MAIL	8,086.42
06-26	04	NW200817601	DO	05/01/08 05/01/08	FRANKED MAIL	346.35
06-27	0P	8USPS050003	DO	05/31/08 05/31/08	FRANKED MAIL	1,642.44
					FRANKED MAIL TOTALS:	10,648.04
PERSONNEL COMPENSATION						
					ALTMAN, MICHELLE E	7,749.99
					BRAKE, CHARLES M	4,350.00
					COX, KRISTEN N	5,561.11
					DO	1,497.22
					GREENE, NATHLEEN	7,749.99



HALE, DANA M	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
KELLY, CHARLETON T	06/02/08	06/30/08	PAID INTERN	966.67
MANNING, MATTHEW T	03/13/08	05/31/08	PAID INTERN	2,600.00
MASON IV, WALTER S	04/01/08	06/30/08	FIELD REPRESENTATIVE	8,000.01
MAY, SHARI L	06/01/08	06/30/08	SHARED EMPLOYEE	417.78
NORTHROP, DENISE M	04/01/08	06/30/08	DISTRICT DIRECTOR	18,500.01
PARADISE, JEANNE	04/01/08	06/30/08	CASEWORKER	10,749.99
PAULEY, TODD E	04/01/08	06/30/08	FIELD REPRESENTATIVE	11,250.00
PETTY, JANET E	04/01/08	06/30/08	OFFICE MANAGER	9,500.01
RINGER, JEFF	04/01/08	05/01/08	LEGISLATIVE DIRECTOR	6,372.23
RITACCO II, PAUL A	04/01/08	04/30/08	SHARED EMPLOYEE	265.00
RODELY, BILLIE L	04/01/08	06/30/08	STAFF ASSISTANT	11,750.01
ROSS, JOHN E	04/01/08	06/30/08	SHARED EMPLOYEE	2,782.22
TIPPIT, SARAH E	04/01/08	06/30/08	SCHEDULER	6,966.67
WALKER, BRYCCE A	04/01/08	06/06/08	LEGISLATIVE ASSISTANT	316.67
DO	06/01/08	06/06/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	35,000.01
WEBB, NATHAN	04/01/08	06/30/08	CHIEF OF STAFF	9,999.99
WEINTZ, ALEXANDER H	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	17,188.89
WISE, MATTHEW E	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	195,284.47
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-04 P1 080K0500301	03/26/08	03/27/08	PRIVATE AUTO MILEAGE	35.60
04-04 P1 080K0500302	03/09/08	03/13/08	LOCAL TRANSPORTATION	26.00
04-11 P1 080K0500311	03/25/08	03/27/08	A/F DCA-OKC-DCA #0233 RINGER	205.59
04-17 P1 080K0500321	03/22/08	03/28/08	A/F DCA-OKC #9599 MBR	566.50
04-17 P1 080K0500322	03/14/08	03/14/08	A/F DCA-OKC #5985 WEBB	163.00
04-17 P1 080K0500323	03/09/08	03/13/08	A/F DCA-OKC #5200 MBR	566.50
04-17 P1 080K0500324	02/28/08	01/29/08	A/F DCA-OKC #8273 MBR	163.00
04-17 P1 080K0500325	01/29/08	03/13/08	TRAVEL SUBSISTENCE	143.00
04-17 P1 080K0500326	02/27/08	02/28/08	LODGING	125.66
04-17 P1 080K0500327	02/25/08	03/13/08	LODGING	683.58
04-17 P1 080K0500328	03/09/08	03/04/08	A/F OKC-DCA #4872 MBR	942.84
04-17 P1 080K0500329	03/04/08	03/14/08	TRAVEL SUBSISTENCE	262.50
04-17 P1 080K0500330	02/28/08	03/25/08	PRIVATE AUTO MILEAGE	34.77
04-17 P1 080K0500331	03/03/08	03/28/08	LOCAL TRANSPORTATION	261.71
04-18 P1 080K0500319	03/25/08	03/31/08	PRIVATE AUTO MILEAGE	0.85
04-18 P1 080K0500317	03/07/08	03/28/08	PRIVATE AUTO MILEAGE	33.82
04-18 P1 080K0500320	02/29/08	03/28/08	PRIVATE AUTO MILEAGE	559.81
04-22 P1 080K0500318	03/10/08	04/15/08	LODGING	72.76
04-29 P1 080K0500338	04/14/08	04/16/08	LODGING	355.85
04-29 P1 080K0500339	04/15/08	04/16/08	LODGING	669.60
04-29 P1 080K0500340	04/14/08	04/16/08	TRAVEL SUBSISTENCE	159.27
04-29 P1 080K0500341	03/31/08	04/04/08	TRAVEL SUBSISTENCE	197.86
05-07 P1 080K0500347	04/17/08	04/18/08	LODGING	169.19
05-07 P1 080K0500348	04/17/08	04/18/08	GASOLINE	60.08
05-07 P1 080K0500349	04/13/08	04/17/08	TRAVEL SUBSISTENCE	39.69
05-14 P1 080K0500357	04/02/08	04/25/08	PRIVATE AUTO MILEAGE	30.48
05-14 P1 080K0500358	04/25/08	04/25/08	LOCAL TRANSPORTATION	0.75
05-14 P1 080K0500359	04/07/08	04/29/08	PRIVATE AUTO MILEAGE	125.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARY FALLIN—Con.						
05-14	P1 080K0500361	JANET E PETTY	04/09/08	PRIVATE AUTO MILEAGE	24.03	
05-15	P1 080K0500365	DANA M HALE	03/10/08	PRIVATE AUTO MILEAGE	42.72	
05-15	P1 080K0500362	WALTER SCOTT MASON IV	04/08/08	PRIVATE AUTO MILEAGE	284.13	
05-19	P1 080K0500374	TODD E PAULEY	04/01/08	PRIVATE AUTO MILEAGE	761.40	
05-20	P1 080K0500381	CITIBANK GOV CARD SERVICE	03/30/08	AF OKC-DCA-OKC #3437 WEBB	445.50	
05-20	P1 080K0500382	DO	03/31/08	AF OKC-DFW-DCA #3429MBR	161.50	
05-20	P1 080K0500383	DO	03/31/08	AF OKC-DCA-OKC #3477MASON	324.50	
05-20	P1 080K0500384	DO	04/03/08	AF DCA-STL-OKC #3288MBR	289.00	
05-20	P1 080K0500385	DO	04/08/08	AF OKC-DFW-OCA #7255MBR	161.50	
05-20	P1 080K0500386	DO	04/10/08	AF DCA-MEM-OKC #9443MBR	163.00	
05-20	P1 080K0500387	DO	04/17/08	AF DCA-DFW-OKC #1045WEBB	163.00	
05-20	P1 080K0500388	DO	04/17/08	AF DCA-DFW-OKC #1065NORTHURP	163.00	
05-20	P1 080K0500389	DO	04/17/08	AF DCA-DFW-OKC #3868MBR	289.00	
05-20	P1 080K0500390	DO	04/24/08	AF DCA-DCA-DFW-OKC #8340MBR	289.00	
05-20	P1 080K0500391	DO	04/29/08	AF OKC-DFW-DCA #8351MBR	161.50	
05-20	P1 080K0500392	DO	03/30/08	LOGGING	1,385.54	
05-20	P1 080K0500393	DO	04/13/08	LOGGING	970.60	
05-20	P1 080K0500394	DO	04/15/08	LOGGING	1,381.66	
05-20	P1 080K0500395	DO	03/30/08	TRAVEL SUBSISTENCE	261.27	
05-20	P1 080K0500396	DO	04/14/08	AF OKC-BWI #6036 MBR	317.00	
05-20	P1 080K0500397	DO	04/14/08	AF OKC-BWI #6037NORTHURP	317.00	
05-20	P1 080K0500398	DO	04/13/08	AF OKC-BWI #3641 WEBB	317.00	
05-20	P1 080K0500399	DO	05/05/08	AF OKC-BWI-OKC #5175WEBB	635.50	
05-20	P1 080K0500400	DO	04/22/08	AF OKC-BWI #7372MBR	323.00	
06-09	P1 080K0500379	DO	03/31/08	TRAVEL SUBSISTENCE	121.10	
06-09	P1 080K0500380	DO	04/20/08	LOGGING	285.41	
06-17	P1 080K0500425	BILLIE L RODELY	05/05/08	PRIVATE AUTO MILEAGE	45.61	
06-17	P1 080K0500426	DO	05/05/08	LOCAL TRANSPORTATION	0.70	
06-17	P1 080K0500418	DENISE NORTHURP	05/05/08	PRIVATE AUTO MILEAGE	41.83	
06-17	P1 080K0500422	JANET E PETTY	05/06/08	PRIVATE AUTO MILEAGE	13.35	
06-17	P1 080K0500417	JEANNE P PARADISE	05/05/08	PRIVATE AUTO MILEAGE	28.04	
06-17	P1 080K0500419	NATHAN WEBB	05/19/08	LOCAL TRANSPORTATION	38.00	
06-17	P1 080K0500408	TODD E PAULEY	05/01/08	PRIVATE AUTO MILEAGE	638.13	
06-17	P1 080K0500421	WALTER SCOTT MASON IV	05/01/08	PRIVATE AUTO MILEAGE	325.03	
06-24	P1 080K0500429	CITIBANK GOV CARD SERVICE	05/28/08	TRAVEL SUBSISTENCE	134.92	
06-24	P1 080K0500430	DO	05/22/08	AF DCA-DFW-OKC 4135 MBR	319.00	
06-24	P1 080K0500431	DO	05/15/08	AF DCA-DFW-OKC 6611 MBR	163.00	
06-24	P1 080K0500432	DO	05/23/08	AF OKC-DFW-DCA 2933 ALTMAN	324.50	
06-24	P1 080K0500433	DO	05/05/08	LOGGING	1,042.14	
06-24	P1 080K0500435	DO	05/01/08	AF DCA-DFW-OKC 1816 MBR	289.00	
06-24	P1 080K0500436	DO	05/01/08	AF OKC-DFW-DCA 1817 MBR	161.50	
06-24	P1 080K0500437	DO	05/13/08	AF OKC-DFW-DCA 8636 MBR	161.50	
06-24	P1 080K0500438	DO	05/08/08	AF DCA-DFW-OKC 8124 MBR	299.00	



06-24	P1	080K0500439	DO	05/22/08	05/22/08	AF DCA-DFW-OKC 4098 WEBB	319.00
06-24	P1	080K0500440	DO	05/19/08	05/19/08	AF OKC-BWI 3120 MBR	323.00
06-24	P1	080K0500441	DO	04/30/08	05/23/08	TRAVEL SUBSISTENCE	49.60
06-24	P1	080K0500447	DO	05/23/08	05/23/08	AF CREDIT #2325	-318.50
06-25	P1	080K0500428	DO	05/19/08	05/22/08	LODGING	1,070.28
						TRAVEL TOTALS:	22,112.69
04-02	P1	080K0500299	RENT, COMMUNICATION, UTILITIES				
04-02	P1	080K0500300	AT&T MOBILITY			TELECOMMUNICATIONS CHARGES	425.81
04-04	CB	NW804032013	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	103.59
04-10	CB	NW804091953	UNITED PARCEL SERVICE	02/07/08	03/06/08	OVERNIGHT MAIL	20.83
04-10	CB	NW804091953	DO	03/14/08	03/14/08	OVERNIGHT MAIL	23.24
04-10	CB	NW804091953	DO	03/25/08	03/25/08	OVERNIGHT MAIL	5.72
04-11	P1	080K0500309	DO	04/02/08	04/02/08	UTILITIES	74.37
04-16	CB	NW804151928	COX CABLE OKLAHOMA CITY INC	04/01/08	04/30/08	OVERNIGHT MAIL	10.91
04-18	P1	080K0500306	UNITED PARCEL SERVICE	04/02/08	04/02/08	TEMPORARY SPACE RENTAL	100.00
04-18	P1	080K0500308	FINE ARTS INSTITUTE OF EDMOND	03/25/08	03/25/08	TEMPORARY SPACE RENTAL	25.00
04-21	S5	DY080400516	INSTITUTE IN BASIC LIFE	03/26/08	03/26/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080401117	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	110.00
04-21	S5	DY080405041	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,021.75
04-21	S5	DY080409236	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.17
04-21	P9	OK0501R0804	FIRST NATIONAL CENTER	03/01/08	04/30/08	RENT-OKLAHOMA CITY	4,008.33
04-21	P9	OK0503R0804	MAIN STREET PARKING, LLC	04/01/08	04/30/08	DISTRICT PARKING	240.97
04-21	P9	OK0502R0804	THE ALDRIDGE HOUSING LTD	04/01/08	04/30/08	RENT-SHAWNEE	300.00
04-25	P1	080K0500337	AT & T	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	63.89
04-30	CB	NW804291945	UNITED PARCEL SERVICE	04/17/08	04/17/08	OVERNIGHT MAIL	4.27
05-05	P1	080K0500344	AT & T	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	63.97
05-05	P1	080K0500345	DO	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	474.76
05-05	P1	080K0500342	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	103.72
05-05	P1	080K0500343	DO	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	496.48
05-07	P1	080K0500346	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	15.32
05-07	P1	080K0500353	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	41.67
05-12	P1	080K0500356	MAIN STREET PARKING	04/09/08	04/09/08	D.O. PARKING	200.00
05-20	P1	080K0500375	CHICKASAW TELECOM, INC.	04/30/08	04/30/08	TELECOMMUNICATIONS CHARGES	118.00
05-20	P9	OK0501R0805	FIRST NATIONAL CENTER	05/01/08	05/31/08	RENT-OKLAHOMA CITY	4,008.33
05-20	P9	OK0503R0805	MAIN STREET PARKING, LLC	05/01/08	05/31/08	DISTRICT PARKING	240.97
05-20	P9	OK0502R0805	THE ALDRIDGE HOUSING LTD	05/01/08	05/31/08	RENT-SHAWNEE	300.00
05-28	S5	DY080500505	DO	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	44.00
05-28	S5	DY080501111	DO	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	110.00
05-28	S5	DY080505044	DO	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	798.70
05-28	S5	DY080509237	DO	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.82
05-30	S4	08151001043	DO	04/01/08	04/30/08	RECORDING (TRANSFER)	159.00
05-30	P1	080K0500401	COX CABLE OKLAHOMA CITY INC	05/01/08	05/31/08	UTILITIES	74.37
05-30	CB	NW805292011	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL	22.36
05-30	CB	NW805292011	DO	05/20/08	05/20/08	OVERNIGHT MAIL	5.33
06-03	P1	080K0500403	AT&T	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	475.30
06-03	P1	080K0500404	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	409.13
06-05	P1	080K0500406	AT & T	04/17/08	05/16/08	TELECOMMUNICATIONS CHARGES	63.06
06-05	P1	080K0500407	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	1.50
06-12	CB	NW806111957	UNITED PARCEL SERVICE	06/05/08	06/05/08	OVERNIGHT MAIL	6.12

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARY FALLIN—Con.						
06-12	CB	NW806111957	DO	OVERNIGHT MAIL	153.73	
06-17	P1	080K0500412	CHICKASAW TELECOM, INC.	TELECOMMUNICATIONS CHARGES	234.25	
06-17	P1	080K0500424	JANET E PETTY	POSTAGE/MAILING SERVICE	8.20	
06-19	CB	NW806181950	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.05	
06-19	CB	NW806181950	DO	OVERNIGHT MAIL	6.22	
06-20	P9	0K0501R0806	FIRST NATIONAL CENTER	RENT-OKLAHOMA CITY	4,008.33	
06-20	P9	0K0503R0806	MAIN STREET PARKING, LLC	DISTRICT PARKING	240.97	
06-20	P9	0K0502R0806	THE ALDRIDGE HOUSING LTD	RENT-SHAWNEE	300.00	
06-23	P9	0K0504R0806	MAIN STREET PARKING, LLC	STORAGE SPACE-OKC	86.63	
06-26	CB	NW806252022	UNITED PARCEL SERVICE	OVERNIGHT MAIL	5.05	
06-27	S5	DY080600512		DC TEL EQUIP (TRANSFER)	726.00	
06-27	S5	DY080601113		DC TEL SERVICE (TRANSFER)	110.00	
06-27	S5	DY080605052		DC TEL TOLLS (TRANSFER)	1,051.50	
06-27	S5	DY080609207		DISTRICT OFC TEL TOLLS (TRFR)	16.69	
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	4.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,826.11	
PRINTING AND REPRODUCTION						
04-01	OP	08GP0030801	PUBLIC PRINTER	PRINTING	110.00	
04-09	P5	8M3091205	THE FRANKING GROUP	MASSPRINTING#5	13,996.78	
04-14	P2	OSP48825	ACCURATE WORD, LLC	250 CT. MADISON ENVELOPES	168.95	
04-22	P1	080K0500332	CONSTITUTENT TOWN-HALL SERVICE	ADVERTISING	2,550.43	
04-22	P1	080K0500333	THE FRANKING GROUP	ADVERTISING	1,698.78	
05-07	P1	080K0500350	THE COUNTRYWIDE NEWS INC	ADVERTISING	135.00	
05-07	P1	080K0500352	THE FRANKING GROUP	ADVERTISING	497.25	
05-07	P1	080K0500355	XEROX CORPORATION	COPIER OVERAGES	55.79	
05-16	P1	080K0500363	WALTER SCOTT MASON IV	PRINTING AND REPRODUCTION	3.42	
05-20	OP	08GP0040802	PUBLIC PRINTER	PRINTING	89.00	
05-31	S3	08152000200		PHOTOGRAPHIC (TRANSFER)	32.00	
06-03	P1	080K0500405	XEROX CORPORATION	PRINTING AND REPRODUCTION	97.23	
06-17	P1	080K0500411	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	199.95	
06-24	P1	080K0500442	DO	PRINTING AND REPRODUCTION	99.95	
06-25	S3	08177000178		PHOTOGRAPHIC (TRANSFER)	-32.00	
06-26	P5	8M3091211	THE FRANKING GROUP	MASSPRINTING#11	8,512.69	
				PRINTING AND REPRODUCTION TOTALS:	28,215.22	
OTHER SERVICES						
04-02	P1	080K0500298	GUARDIAN SECURITY SYSTEMS	SECURITY AND RELATED SERVICE	29.95	
04-15	P1	080K0500307	FUZZELL'S BUSINESS EQUIPMENT	SERVICE CONTRACT	97.00	
04-21	P9	OFF07341A04	HOUSECALL	TECH SUPPORT	1,460.00	
05-07	P1	080K0500354	RIESTER	EMAIL AND WEB RELATED SERVICES	1,240.00	
05-19	P1	080K0500368	DO	EMAIL AND WEB RELATED SERVICES	375.00	
05-20	P9	OFF07341A05	HOUSECALL	TECH SUPPORT	1,460.00	
05-30	P1	080K0500402	GUARDIAN SECURITY SYSTEMS	SECURITY AND RELATED SERVICE	29.95	
06-20	P9	OFF07341A06	HOUSECALL	TECH SUPPORT	1,460.00	
				OTHER SERVICES TOTALS:	6,151.90	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MARY FALLIN—Con.						
04-29	S8	MA000791104	04/01/08	EQUIPMENT MAINT (TRANSFER)	149.08	149.08
05-20	P9	OFF08070205	05/01/08	CMS PLAN	1,936.00	1,936.00
05-29	S8	MA000797282	05/01/08	EQUIPMENT MAINT (TRANSFER)	149.08	149.08
06-20	P9	OFF08070206	06/01/08	CMS PLAN	1,936.00	1,936.00
06-27	S8	MA000807507	06/01/08	EQUIPMENT MAINT (TRANSFER)	149.08	149.08
EQUIPMENT TOTALS:					6,255.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					292,996.70	
OFFICE TOTALS:					292,996.70	

2007 HON. MARY FALLIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-30	HV	08A90300469	09/16/07	LODGING	669.84	669.84
04-30	HV	08A90300469	09/16/07	CORR. 01/04/08 DOC 080K0500165	-669.84	-669.84
06-24	P1	080K0500434	11/06/07	TRAVEL SUBSISTENCE	48.00	48.00
TRAVEL TOTALS:					48.00	48.00

EQUIPMENT						
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	915.00	915.00
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	915.00	915.00
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	915.00	915.00
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	915.00	915.00
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	915.00	915.00
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	915.00	915.00
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	915.00	915.00
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	915.00	915.00
04-28	F2	RN000023024	04/21/08	COMPUTER - HP SB DC5750 A64 50	910.00	910.00
EQUIPMENT TOTALS:					8,230.00	8,230.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,278.00	
OFFICE TOTALS:					8,278.00	

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2008 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					5,288.17	1,705.37
PERSONNEL COMPENSATION						
					457,262.10	230,859.47
PERSONNEL BENEFITS						
					2,523.59	1,251.44
TRAVEL						
					32,321.17	15,243.73
RENT, COMMUNICATION, UTILITIES						
					39,675.74	21,946.10
PRINTING AND REPRODUCTION						
					2,380.91	2,206.91
OTHER SERVICES						
					2,052.88	402.88
SUPPLIES AND MATERIALS						
					17,233.58	7,880.78
EQUIPMENT						
					25,502.10	12,751.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					584,240.24	294,247.73



## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-17 04 NW200810600 UNITED STATES POSTAL SERVICE .....  
 04-30 SF DY080400349 .....  
 05-20 04 NW200813700 UNITED STATES POSTAL SERVICE .....  
 06-26 04 NW200817600 DO .....  
 FRANKED MAIL TOTALS:

03/01/08 03/01/08 FRANKED MAIL ..... 200.92  
 04/20/08 05/01/08 FRANKED MAIL ..... -40.55  
 04/01/08 04/01/08 FRANKED MAIL ..... 1,118.22  
 05/01/08 05/01/08 FRANKED MAIL ..... 426.78  
 1,705.37

## PERSONNEL COMPENSATION

ALLEN, AMBER .....  
 ARAGO, ALEC J. ....  
 CHACON, JULIAN S. ....  
 CHAVEZ, CARINA .....  
 DESERPA, NANCY H. ....  
 DORNATT, ROCHELLE S. ....  
 HANSON, MARC B. ....  
 HILL, KENDRA .....  
 MCKINNEY, INDIA R. ....  
 DO .....  
 MENTZER, THOMAS .....  
 MERRILL, DEBORAH J. ....  
 MILLER, JESSICA K. ....  
 MUNOZ-HERNANDEZ, BERTHA .....  
 PHILLIPS, TROY S. ....  
 TUCKER, TOM .....  
 URIBE, MARIE J. ....  
 VAN HISE, BONNIE J. ....  
 VIOLANTE, ALLYSON M. ....

04/01/08 06/30/08 SHARED EMPLOYEE ..... 2,499.99  
 04/01/08 06/30/08 DISTRICT DIRECTOR ..... 26,250.00  
 04/01/08 06/30/08 CONGRESSIONAL AIDE ..... 7,500.00  
 04/01/08 06/30/08 CONGRESSIONAL AIDE ..... 12,999.99  
 04/01/08 06/30/08 CONGRESSIONAL AIDE ..... 12,500.01  
 04/01/08 06/30/08 SHARED EMPLOYEE ..... 4,659.51  
 04/01/08 06/30/08 LEGISLATIVE ASSISTANT ..... 11,625.00  
 04/01/08 06/30/08 STAFF ASSISTANT ..... 6,999.99  
 02/01/08 02/19/08 LEGISLATIVE AIDE ..... 1,300.00  
 04/01/08 06/30/08 LEGISLATIVE ASSISTANT ..... 9,999.99  
 04/01/08 06/30/08 PRESS SECRETARY ..... 16,999.99  
 04/01/08 06/30/08 LEGISLATIVE DIRECTOR ..... 24,999.99  
 04/01/08 06/30/08 LEGISLATIVE CORRESPONDENT ..... 9,650.01  
 04/01/08 06/30/08 CONGRESSIONAL AIDE ..... 11,250.00  
 04/01/08 06/30/08 SENIOR LEGISLATIVE ASSISTANT ..... 24,999.99  
 04/01/08 06/30/08 EXECUTIVE ASSISTANT ..... 19,749.99  
 04/01/08 06/30/08 STAFF ASSISTANT ..... 6,500.01  
 04/01/08 06/30/08 CONGRESSIONAL AIDE ..... 11,250.00  
 04/01/08 06/30/08 CONGRESSIONAL AIDE ..... 9,125.01  
 PERSONNEL COMPENSATION TOTALS: 230,859.47

## PERSONNEL BENEFITS

04-30 S7 08121000035 .....  
 05-29 S7 08150000036 .....  
 06-30 S7 08182000034 .....

04/01/08 04/30/08 TRANSIT BENEFITS ..... 417.11  
 05/01/08 05/31/08 TRANSIT BENEFITS ..... 417.18  
 06/01/08 06/30/08 TRANSIT BENEFITS ..... 417.15  
 PERSONNEL BENEFITS TOTALS: 1,251.44

## TRAVEL

04-18 P1 08CA1700234 CITIBANK GOV CARD SERVICE .....  
 04-18 P1 08CA1700235 DO .....  
 04-24 P1 08CA1700243 JULIAN CHACON .....  
 04-24 P1 08CA1700244 DO .....  
 04-25 P1 08CA1700245 DO .....  
 05-02 P1 08CA1700248 ALEC J ARAGO .....  
 05-02 P1 08CA1700246 BONNIE JUNE VAN HISE .....  
 05-02 P1 08CA1700247 JULIAN CHACON .....  
 05-15 P1 08CA1700260 BONNIE JUNE VAN HISE .....  
 05-16 P1 08CA1700267 CITIBANK GOV CARD SERVICE .....  
 05-16 P1 08CA1700268 DO .....  
 05-16 P1 08CA1700269 DO .....  
 05-20 P1 08CA1700273 ALLYSON MARIE VOILANTE .....

02/28/08 04/06/08 A/F (5) ..... 3,518.88  
 03/14/08 03/14/08 CAR RENTAL ..... 76.04  
 04/02/08 04/06/08 MEALS ON TRAVEL ..... 136.01  
 04/02/08 04/06/08 LOCAL TRANSPORTATION ..... 68.55  
 04/02/08 04/02/08 T/F NYC-DCA #2990 ..... 209.00  
 01/11/08 04/15/08 PRIVATE AUTO MILEAGE ..... 1,002.50  
 04/04/08 04/04/08 LOCAL TRANSPORTATION ..... 5.00  
 03/04/08 03/30/08 PRIVATE AUTO MILEAGE ..... 172.32  
 04/04/08 04/19/08 PRIVATE AUTO MILEAGE ..... 54.81  
 04/03/08 04/17/08 A/F (3 TICKETS) MBR ..... 3,780.06  
 04/15/08 04/15/08 LODGING ..... 574.80  
 04/18/08 04/18/08 CAR RENTAL ..... 77.11  
 03/14/08 05/01/08 PRIVATE AUTO MILEAGE ..... 276.45

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM FARR—Con.						
06-02	P1	08CA1700287	01/05/08	CITIBANK GOV CARD SERVICE	414.00	
06-02	P1	08CA1700284	05/19/08	DEBORAH J MERRILL	20.00	
06-03	P1	08CA1700290	04/10/08	HON. SAM FARR	25.00	
06-03	P1	08CA1700289	05/21/08	TOM TUCKER	1.50	
06-05	P1	08CA1700295	05/02/08	HON. SAM FARR	26.00	
06-10	P1	08CA1700297	01/23/08	BERTHA MUNOZ-HERNANDEZ	400.13	
06-20	P1	08CA1700307	04/07/08	JULIAN CHACON	370.45	
06-20	P1	08CA1700310	06/09/08	US TREASURY	620.50	
06-25	P1	08CA1700311	05/02/08	CITIBANK GOV CARD SERVICE	3,414.62	
RENT, COMMUNICATION, UTILITIES					15,243.73	
04-04	CB	FXF080403B	03/24/08	FEDERAL EXPRESS CORP	9.94	
04-09	P1	08CA1700227	03/04/08	THE ASHMEAD GROUP	2,354.20	
04-11	CB	FXF080410B	03/31/08	FEDERAL EXPRESS CORP	5.05	
04-11	CB	FXF080410B	03/31/08	DO	6.10	
04-18	P1	08CA1700241	02/01/08	AT & T	59.73	
04-18	P1	08CA1700242	02/10/08	DO	612.74	
04-18	P1	08CA1700236	03/10/08	VERIZON BUSINESS	8.24	
04-21	S5	DY080400097	03/20/08	VERIZON WIRELESS	322.24	
04-21	S5	DY080400765	03/01/08	DO	52.00	
04-21	S5	DY080401883	03/01/08	DO	147.50	
04-21	S5	DY080406324	03/01/08	DO	886.39	
04-21	S5	DY080407075	03/01/08	DO	99.51	
04-21	P9	CA1701R0804	03/01/08	COUNTY OF SANTA CRUZ	711.20	
04-21	CB	FXF080418B	04/01/08	FEDERAL EXPRESS CORP	5.05	
04-21	CB	FXF080418B	04/02/08	DO	13.07	
04-24	S6	CA8616R0804	04/01/08	GENERAL SERVICES ADMIN	3,478.00	
04-28	CB	FXF080425A	04/14/08	FEDERAL EXPRESS CORP	5.21	
04-28	CB	FXF080425A	04/11/08	DO	6.28	
04-28	CB	FXF080425A	04/15/08	DO	9.17	
05-02	CB	FXF080501A	04/21/08	DO	5.21	
05-02	CB	FXF080501A	04/16/08	DO	6.10	
05-09	CB	FXF080508B	04/28/08	DO	11.99	
05-09	CB	FXF080508B	04/24/08	DO	6.10	
05-15	P1	08CA1700235	03/10/08	AT & T	634.54	
05-15	P1	08CA1700236	03/01/08	DO	60.30	
05-19	CB	FXF080515A	05/05/08	FEDERAL EXPRESS CORP	5.21	
05-19	CB	FXF080515A	04/30/08	DO	6.75	
05-19	CB	FXF080515A	05/01/08	DO	11.81	
05-20	P9	CA1701R0805	05/01/08	COUNTY OF SANTA CRUZ	711.20	
05-20	P1	08CA1700277	03/20/08	VERIZON WIRELESS	51.91	
05-25	CB	FXF080522A	05/12/08	FEDERAL EXPRESS CORP	6.27	
TRAVEL TOTALS:						
			03/24/08	OVERNIGHT MAIL	9.94	
			03/04/08	TELECOMMUNICATIONS CHARGES	2,354.20	
			03/31/08	OVERNIGHT MAIL	5.05	
			03/31/08	OVERNIGHT MAIL	6.10	
			02/01/08	TELECOMMUNICATIONS CHARGES	59.73	
			02/10/08	TELECOMMUNICATIONS CHARGES	612.74	
			03/10/08	TELECOMMUNICATIONS CHARGES	8.24	
			03/20/08	TELECOMMUNICATIONS CHARGES	322.24	
			03/01/08	DC TEL EQUIP (TRANSFER)	52.00	
			03/01/08	DC TEL SERVICE (TRANSFER)	147.50	
			03/01/08	DC TEL TOLLS (TRANSFER)	886.39	
			03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51	
			03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	711.20	
			04/01/08	RENT-SANTA CRUZ	5.05	
			04/07/08	OVERNIGHT MAIL	13.07	
			04/02/08	OVERNIGHT MAIL	3,478.00	
			04/01/08	GSA RENT SALINAS	5.21	
			04/14/08	OVERNIGHT MAIL	6.28	
			04/11/08	OVERNIGHT MAIL	9.17	
			04/15/08	OVERNIGHT MAIL	5.21	
			04/21/08	OVERNIGHT MAIL	6.10	
			04/16/08	OVERNIGHT MAIL	11.99	
			04/28/08	OVERNIGHT MAIL	6.10	
			04/24/08	OVERNIGHT MAIL	6.10	
			04/09/08	TELECOMMUNICATIONS CHARGES	634.54	
			03/31/08	TELECOMMUNICATIONS CHARGES	60.30	
			05/05/08	OVERNIGHT MAIL	5.21	
			04/30/08	OVERNIGHT MAIL	6.75	
			05/01/08	OVERNIGHT MAIL	11.81	
			05/01/08	RENT-SANTA CRUZ	711.20	
			05/31/08	TELECOMMUNICATIONS CHARGES	51.91	
			04/19/08	OVERNIGHT MAIL	6.27	



05-25	CB	FXF080522A	DO	05/09/08	05/09/08	OVERNIGHT MAIL	6.28
05-25	CB	FXF080522A	DO	05/08/08	05/08/08	OVERNIGHT MAIL	11.81
05-28	S5	DY080500094		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	52.00
05-28	S5	DY080500760		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	147.50
05-28	S5	DY080501872		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	549.59
05-28	S5	DY080506324		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51
05-28	S5	DY080507072		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	103.91
05-30	S4	08151001044		04/01/08	04/30/08	RECORDING (TRANSFER)	36.46
05-30	CB	FXF050529A		05/15/08	05/15/08	OVERNIGHT MAIL	58.94
05-30	S6	C48616R0805		05/01/08	05/31/08	GSA RENT SALINAS	3,478.00
06-03	P1	08CA1700294		04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	60.81
06-06	CB	FXF080605A		05/21/08	05/21/08	OVERNIGHT MAIL	5.05
06-06	CB	FXF080605A		05/23/08	05/23/08	OVERNIGHT MAIL	31.36
06-16	CB	FXF080612A		01/01/08	06/30/08	OVERNIGHT MAIL	6.10
06-17	P1	08CA1700300		06/01/08	06/30/08	RENT-SANTA CRUZ	1,440.00
06-20	P9	CA1701R0806		06/04/08	06/04/08	OVERNIGHT MAIL	711.20
06-23	CB	FXF080619A		06/05/08	06/05/08	OVERNIGHT MAIL	11.44
06-24	S6	C48616R0806		06/01/08	06/30/08	GSA RENT SALINAS	70.76
06-26	S4	08178001042		05/01/08	05/31/08	RECORDING (TRANSFER)	64.50
06-27	S5	DY080600092		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	193.50
06-27	S5	DY080600762		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	147.50
06-27	S5	DY080601882		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	576.49
06-27	S5	DY080606321		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51
06-27	S5	DY080607064		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	115.48
06-27	CB	FXF0806268		06/17/08	06/17/08	OVERNIGHT MAIL	5.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,946.10
04-09	P1	08CA1700226		02/26/08	02/26/08	ADVERTISING	1,791.30
05-08	P1	08CA1700252		04/16/08	04/16/08	PRINTING AND REPRODUCTION	119.85
05-20	P1	08CA1700275		05/01/08	05/01/08	PRINTING AND REPRODUCTION	58.50
05-20	P1	08CA1700276		05/01/08	05/01/08	PRINTING AND REPRODUCTION	58.50
05-31	S3	08152000024		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	88.86
06-10	P1	08CA1700296		05/23/08	05/23/08	PRINTING AND REPRODUCTION	70.00
06-20	P1	08CA1700309		06/09/08	06/09/08	PRINTING AND REPRODUCTION	33.50
06-25	S3	08177000022		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,206.91
04-18	P1	08CA1700230		03/17/08	03/17/08	JANITORIAL AND RELATED SERVICE	37.88
06-26	P1	08CA1700301		04/08/08	06/10/08	TRAINING JESSICA MILLER	365.00
						OTHER SERVICES TOTALS:	402.88
04-08	P1	08CA1700221		01/18/08	03/17/08	OFFICE SUPPLIES	68.83
04-09	P1	08CA1700228		02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	45.00
04-17	C1	NW200810701		03/31/08	03/31/08	BOTTLED WATER	8.00
04-17	C1	NW200810701		03/13/08	03/13/08	BOTTLED WATER	35.00
04-17	C1	NW200810701		03/28/08	03/28/08	BOTTLED WATER	22.99
04-17	C1	NW200810701		03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	C1	NW200810701		03/11/08	03/11/08	BOTTLED WATER	50.29

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SAM FARR—Con.						
04-17	C1	NW200810701	03/31/08	BOTTLED WATER	2.00	
04-18	P1	08CA1700231	03/24/08	OFFICE SUPPLIES	378.95	
04-18	P1	08CA1700232	03/25/08	OFFICE SUPPLIES	316.05	
04-18	P1	08CA1700233	03/24/08	OFFICE SUPPLIES	351.69	
04-18	P1	08CA1700237	03/17/08	OFFICE SUPPLIES	24.79	
04-18	P1	08CA1700238	03/17/08	OFFICE SUPPLIES	80.49	
04-18	P1	08CA1700239	03/20/08	OFFICE SUPPLIES	29.57	
04-21	P2	0SS48395	03/13/08	BATTERY - FOR COMPAQ NC6000 LA	109.00	
04-21	P2	0SS48395	03/13/08	DISTRICT SHIPPING FEE	10.00	
04-21	P1	08CA1700229	03/23/08	PUBLICATION/REFERENCE MATERIAL	185.64	
04-23	P2	0SM37084	02/13/08	FXL-CASSETTE FEEDER 6	211.50	
04-29	P2	0SS49033	04/15/08	FAX CARTRIDGE - FOR BROTHER F	88.00	
04-30	SF	DY080400064	04/20/08	OFFICE SUPPLY (TRANSFER)	-69.03	
04-30	SF	DY080400633	04/20/08	OFFICE SUPPLY (TRANSFER)	-20.25	
04-30	S1	DY080400056	04/01/08	OFFICE SUPPLY (TRANSFER)	948.93	
05-02	P1	08CA1700249	03/03/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-02	P1	08CA1700250	02/21/08	OFFICE SUPPLIES	71.84	
05-06	P1	08CA1700251	03/10/08	PUBLICATION/REFERENCE MATERIAL	207.19	
05-12	P1	08CA1700253	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88	
05-15	P1	08CA1700257	03/31/08	OFFICE SUPPLIES	5.97	
05-15	P1	08CA1700259	03/31/08	OFFICE SUPPLIES	15.85	
05-15	P1	08CA1700262	04/14/08	OFFICE SUPPLIES	60.01	
05-15	P1	08CA1700263	04/14/08	OFFICE SUPPLIES	112.99	
05-15	P1	08CA1700264	04/14/08	OFFICE SUPPLIES	8.12	
05-15	P1	08CA1700265	04/14/08	OFFICE SUPPLIES	33.22	
05-15	P1	08CA1700266	03/31/08	OFFICE SUPPLIES	184.14	
05-15	P1	08CA1700261	04/28/08	FOOD & BEVERAGE FOR MEETINGS	11.99	
05-20	P1	08CA1700274	03/14/08	FOOD & BEVERAGE FOR MEETINGS	35.00	
05-20	P1	08CA1700272	05/07/08	FOOD & BEVERAGE FOR MEETINGS	58.97	
05-20	P1	08CA1700270	05/07/08	FOOD & BEVERAGE FOR MEETINGS	250.50	
05-20	P1	08CA1700271	05/02/08	FOOD & BEVERAGE FOR MEETINGS	36.45	
05-22	P1	08CA1700281	02/01/08	PUBLICATION/REFERENCE MATERIAL	292.20	
05-22	P1	08CA1700278	04/29/08	OFFICE SUPPLIES	76.49	
05-22	P1	08CA1700279	04/28/08	OFFICE SUPPLIES	2.32	
05-22	P1	08CA1700280	04/28/08	OFFICE SUPPLIES	51.72	
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	8.00	
05-28	C1	NW200814801	04/11/08	BOTTLED WATER	27.99	
05-28	C1	NW200814801	04/28/08	BOTTLED WATER	37.99	
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	
05-28	C1	NW200814801	04/09/08	BOTTLED WATER	18.38	
05-28	C1	NW200814801	04/28/08	BOTTLED WATER	12.43	
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	
05-28	C1	NW200814801	04/30/08	BOTTLED WATER	2.00	



05-28	HR	340185	SANTA CRUZ SENTINEL	03/10/08	REFUND; OVERPAYMENT	-5.98
05-31	SI	DY080500055	MONTEREY PENINSULA CHAMBER	05/01/08	OFFICE SUPPLY (TRANSFER)	114.49
06-02	P1	08CA1700285	TOM TUCKER	03/13/08	FOOD & BEVERAGE FOR MEETINGS	90.00
06-02	P1	08CA1700283	ALEC J ARAGO	05/16/08	FOOD & BEVERAGE FOR MEETINGS	9.99
06-03	P1	08CA1700292	BERTHA MUNOZ-HERNANDEZ	03/25/08	FOOD & BEVERAGE FOR MEETINGS	44.77
06-03	P1	08CA1700291	JULIAN CHACON	05/09/08	OFFICE SUPPLIES	65.85
06-03	P1	08CA1700293	OFFICE DEPOT	05/13/08	OFFICE SUPPLIES	21.69
06-13	P1	08CA1700299	DO	03/31/08	OFFICE SUPPLY CREDIT	-6.37
06-17	P1	08CA1700302	DO	05/12/08	OFFICE SUPPLIES	47.54
06-17	P1	08CA1700303	DO	05/12/08	OFFICE SUPPLIES	71.10
06-17	P1	08CA1700304	DO	05/12/08	OFFICE SUPPLIES	46.95
06-18	C1	NW200816901	DEER PARK	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816901	DO	05/12/08	BOTTLED WATER	32.99
06-18	C1	NW200816901	DO	05/28/08	BOTTLED WATER	30.00
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/08/08	BOTTLED WATER	46.48
06-18	C1	NW200816901	DO	05/28/08	BOTTLED WATER	3.24
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	2.00
06-18	C1	NW200816901	DO	05/31/08	BOTTLED WATER	2.00
06-19	P1	08CA1700298	MONTEREY BAY CATERERS	05/12/08	FOOD & BEVERAGE FOR MEETINGS	595.38
06-20	P1	08CA1700308	JULIAN CHACON	06/01/08	FOOD & BEVERAGE FOR MEETINGS	543.56
06-20	SI	DY080600053		06/01/08	OFFICE SUPPLY (TRANSFER)	737.02
					SUPPLIES AND MATERIALS TOTALS:	7,880.78
04-21	P9	0FP08033004	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	2,449.00
04-21	P9	0FP08033504	DO	04/01/08	MAINTENANCE PLAN	1,320.00
04-29	S8	MA000791389	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	EQUIPMENT MAINT (TRANSFER)	481.35
05-20	P9	0FP08033005	DO	05/01/08	CMS PLAN	2,449.00
05-20	P9	0FP08033505	DO	05/01/08	MAINTENANCE PLAN	1,320.00
05-29	S8	MA000797488	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	EQUIPMENT MAINT (TRANSFER)	481.35
06-20	P9	0FP08033006	DO	06/01/08	CMS PLAN	2,449.00
06-20	P9	0FP08033506	DO	06/01/08	MAINTENANCE PLAN	1,320.00
06-27	S8	MA000806594	DO	06/01/08	EQUIPMENT MAINT (TRANSFER)	481.35
					EQUIPMENT TOTALS:	12,751.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,247.73
					OFFICE TOTALS:	294,247.73
05-08	P1	08CA1700254	BONNIE JUNE VAN HISE	04/06/07	PRIVATE AUTO MILEAGE	159.76
					TRAVEL TOTALS:	159.76
06-02	P1	08CA1700288	SUPPLIES AND MATERIALS	01/01/07	PUBLICATION/REFERENCE MATERIAL	450.00
06-19	P1	08CA1700306	CONGRESSIONAL QUARTERLY INC. E & E PUBLISHING LLC	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,771.00
					SUPPLIES AND MATERIALS TOTALS:	2,227.00
04-28	F2	RN000023035	CDW GOVERNMENT INC	04/17/08	LAPTOP - HP SB 8710W T7300 COR	2,210.50
04-28	F2	RN000023035	DO	04/17/08	LAPTOP - HP SB 8710W T7300 COR	2,210.50

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. SAM FARR—Con.						
04-28	F2	RN000023036	04/17/08	LAPTOP - HP SB 8710W T7300 COR		2,207.50
04-28	F2	RN000023036	04/17/08	LAPTOP - HP SB 8710W T7300 COR		2,207.50
						8,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,222.76
					OFFICE TOTALS:	11,222.76
2006 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-07	F1	NN000023174	01/09/06	T&M SERVICE		1,043.00
					EQUIPMENT TOTALS:	1,043.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043.00
					OFFICE TOTALS:	1,043.00
2008 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					599.81	421.07
					497,776.67	251,799.94
					839.37	359.38
					11,872.34	6,679.70
					61,337.60	32,903.17
					1,018.95	461.00
					9,390.24	6,755.64
					13,616.51	5,989.69
					21,430.20	12,657.60
					617,881.69	318,027.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	318,027.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810601	03/01/08	FRANKED MAIL		283.70
05-20	04	NW200813701	04/01/08	FRANKED MAIL		95.13
06-26	04	NW200817601	05/01/08	FRANKED MAIL		49.69
06-30	SF	DY080600376	06/20/08	FRANKED MAIL		-7.45
					FRANKED MAIL TOTALS:	421.07
PERSONNEL COMPENSATION						
						300.00
						18,750.00
						7,500.00
						17,499.99
						24,999.99
						9,999.99





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHAKA FATTAH—Con.						
04-21	S5	DY080406678	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32	89.32
04-21	S5	DY080409280	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	475.26	475.26
04-21	P1	08PA0200270	02/14/08	NEWSWIRE SERVICE	100.00	100.00
04-21	CB	FXF0804188	04/03/08	OVERNIGHT MAIL	89.97	89.97
04-21	P9	PA0201R0804	04/01/08	RENT-PHILADELPHIA	1,488.00	1,488.00
04-21	P9	PA0202R0804	04/01/08	RENT-PHILADELPHIA	3,923.75	3,923.75
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	18.39	18.39
04-29	P1	08PA0200275	04/05/08	UTILITIES	180.22	180.22
04-29	P1	08PA0200276	03/04/08	TELECOMMUNICATIONS CHARGES	478.31	478.31
04-29	P2	HCV0801733	04/04/08	TREO 700W	22.49	22.49
04-29	P2	HCV0801733	04/04/08	TREO 700W BATTERY	29.99	29.99
04-29	P2	HCV0801733	04/04/08	TREO 700W CAR CHARGER	22.49	22.49
04-29	P2	HCV0801733	04/04/08	HEADSET	37.49	37.49
05-02	P1	08PA0200282	04/01/08	NEWSWIRE SERVICE	1,000.00	1,000.00
05-02	P1	08PA0200280	03/07/08	TELECOMMUNICATIONS CHARGES	132.78	132.78
05-08	P1	08PA0200292	03/01/08	NEWSWIRE SERVICE	1,000.00	1,000.00
05-09	CB	FXF0805088	04/21/08	OVERNIGHT MAIL	37.60	37.60
05-16	P1	08PA0200300	05/04/08	UTILITIES	112.08	112.08
05-16	P1	08PA0200299	03/17/08	TELECOMMUNICATIONS CHARGES	41.94	41.94
05-16	P1	08PA0200301	03/20/08	TELECOMMUNICATIONS CHARGES	466.67	466.67
05-16	P1	08PA0200302	03/22/08	TELECOMMUNICATIONS CHARGES	214.59	214.59
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	36.66	36.66
05-20	P9	PA0201R0805	05/01/08	RENT-PHILADELPHIA	1,488.00	1,488.00
05-20	P9	PA0202R0805	05/01/08	RENT-PHILADELPHIA	3,923.75	3,923.75
05-22	P1	08PA0200310	04/04/08	TELECOMMUNICATIONS CHARGES	481.54	481.54
05-25	CB	FXF080522A	05/06/08	OVERNIGHT MAIL	48.00	48.00
05-28	S5	DY080500514	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	40.00
05-28	S5	DY080501118	04/01/08	DC TEL SERVICE (TRANSFER)	150.00	150.00
05-28	S5	DY080505109	04/01/08	DC TEL TOLLS (TRANSFER)	1,634.40	1,634.40
05-28	S5	DY080506677	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32	89.32
05-28	S5	DY080509283	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	515.20	515.20
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	18.09	18.09
06-03	P1	08PA0200312	05/01/08	NEWSWIRE SERVICE	1,000.00	1,000.00
06-03	P1	08PA0200316	05/05/08	UTILITIES	172.90	172.90
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL	11.81	11.81
06-10	P1	08PA0200320	06/04/08	UTILITIES	112.08	112.08
06-13	P1	08PA0200327	04/07/08	TELECOMMUNICATIONS CHARGES	133.44	133.44
06-16	CB	FXF080612A	04/17/08	TELECOMMUNICATIONS CHARGES	42.17	42.17
06-20	P1	08PA0200332	05/28/08	OVERNIGHT MAIL	42.44	42.44
06-20	P9	PA0201R0806	06/01/08	NEWSWIRE SERVICE	1,000.00	1,000.00
06-20	P9	PA0202R0806	06/01/08	RENT-PHILADELPHIA	1,488.00	1,488.00
06-20	P1	08PA0200329	06/01/08	TELECOMMUNICATIONS CHARGES	3,923.75	3,923.75
06-20	P1	08PA0200329	05/19/08	TELECOMMUNICATIONS CHARGES	466.88	466.88



06-20	P1	08PA0200330	DO	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	194.23
06-20	P1	08PA0200328	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	474.49
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	35.17
06-25	P1	08PA0200336	COMCAST CABLE	06/05/08	07/04/08	UTILITIES	172.90
06-27	S5	DY080600522		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080601120		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	150.00
06-27	S5	DY080605115		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,594.50
06-27	S5	DY080606672		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32
06-27	S5	DY080609251		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	482.42
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	41.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,903.17
PRINTING AND REPRODUCTION							
04-01	OP	08GP0030801	PUBLIC PRINTER	02/19/08	02/19/08	PRINTING	81.00
04-29	P1	08PA0200277	DAVID L. ANDRUKIUS, INC.	04/14/08	04/14/08	PRINTING AND REPRODUCTION	80.00
05-07	P1	08PA0200293	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	27.00
05-16	P1	08PA0200295	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION	57.50
06-03	P1	08PA0200315	DO	05/15/08	05/01/09	PRINTING AND REPRODUCTION	40.00
06-03	P1	08PA0200317	DO	05/05/08	05/05/08	PRINTING AND REPRODUCTION	40.00
06-10	P1	08PA0200322	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION	40.00
06-10	P1	08PA0200325	DO	05/22/08	05/22/08	PRINTING AND REPRODUCTION	57.50
06-25	S3	0817000183		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
06-25	P1	08PA0200339	DAVID L. ANDRUKIUS, INC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION	16.50
						PRINTING AND REPRODUCTION TOTALS:	461.00
OTHER SERVICES							
04-22	P1	08PA0200267	RIGHT PRICE CLEANING COMPANY	03/04/08	03/28/08	JANITORIAL AND RELATED SERVICE	904.80
04-29	P1	08PA0200274	SEENARY PRODUCTION INC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,000.00
05-02	P1	08PA0200281	JOSEPH FLEMING DESIGN CORP	02/11/08	02/11/08	EMAIL AND WEB RELATED SERVICES	350.10
05-16	P1	08PA0200304	RIGHT PRICE CLEANING COMPANY	04/01/08	04/29/08	JANITORIAL AND RELATED SERVICE	1,080.40
06-10	P1	08PA0200324	DO	05/02/08	05/30/08	JANITORIAL AND RELATED SERVICE	1,080.40
06-25	P1	08PA0200338	NETWORK DESIGNS TECHNOLOGIES	06/10/08	06/10/08	SERVICE CONTRACT	2,339.94
						OTHER SERVICES TOTALS:	6,755.64
SUPPLIES AND MATERIALS							
04-02	P1	08PA0200258	LEADERSHIP DIRECTORIES, INC.	03/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL	475.00
04-04	P1	08PA0200260	QUILL CORPORATION	03/17/08	03/17/08	OFFICE SUPPLIES	30.56
04-09	P1	08PA0200264	PHILADELPHIA NEWSPAPERS INC.	03/27/08	03/27/08	PUBLICATION/REFERENCE MATERIAL	21.51
04-09	P1	08PA0200263	QUILL CORPORATION	03/27/08	03/27/08	OFFICE SUPPLIES	224.99
04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810704	DO	03/19/08	03/19/08	BOTTLED WATER	91.93
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-29	P1	08PA0200271	DEER PARK WATER	04/08/08	04/08/08	BOTTLED WATER	21.64
04-29	P1	08PA0200272	DO	04/08/08	04/08/08	BOTTLED WATER	18.98
04-29	P1	08PA0200273	RESOURCE DATA SERVICES, INC	03/24/08	03/24/08	OFFICE SUPPLIES	315.00
04-29	P1	08PA0200278	WEST GROUP PAYMENT CENTER	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
04-30	SF	DY080400222		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	SF	DY080400791		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
04-30	S1	DY080400402		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	26.23
05-14	P2	05S48896	ALLIANCE MICRO	04/03/08	04/03/08	TONER CARTRIDGE FOR PITNEY BOW	278.00
05-16	P1	08PA0200303	QUILL CORPORATION	04/30/08	04/30/08	OFFICE SUPPLIES	549.61
05-22	P1	08PA0200308	DEER PARK WATER	04/18/08	05/04/08	BOTTLED WATER	12.48

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHAKA FATAH—Con.						
05-22	P1	08PA0200309	DO	BOTTLED WATER	24.98	
05-22	P1	08PA0200306	QUILL CORPORATION	OFFICE SUPPLIES	39.76	
05-22	P1	08PA0200307	DO	OFFICE SUPPLIES	8.17	
05-28	C1	NW200814804	DEER PARK	BOTTLED WATER	12.00	
05-28	C1	NW200814804	DO	BOTTLED WATER	72.95	
05-28	C1	NW200814804	DO	BOTTLED WATER	2.00	
05-31	S1	DY080500401	WEST GROUP PAYMENT CENTER	OFFICE SUPPLY (TRANSFER)	245.94	
06-03	P1	08PA0200313	DO	PUBLICATION/REFERENCE MATERIAL	54.00	
06-03	P1	08PA0200314	DO	PUBLICATION/REFERENCE MATERIAL	396.00	
06-10	P1	08PA0200323	PHILADELPHIA NEWSPAPERS INC.	PUBLICATION/REFERENCE MATERIAL	39.21	
06-10	P1	08PA0200326	QUILL CORPORATION	OFFICE SUPPLIES	83.99	
06-18	C1	NW200816904	DEER PARK	BOTTLED WATER	12.00	
06-18	C1	NW200816904	DO	BOTTLED WATER	58.95	
06-18	C1	NW200816904	DO	BOTTLED WATER	2.00	
06-20	P1	08PA0200333	ANITA MINOR CATERERS	FOOD & BEVERAGE FOR MEETINGS	650.00	
06-20	P1	08PA0200334	DO	FOOD & BEVERAGE FOR MEETINGS	650.00	
06-20	P1	08PA0200335	CAPTOL HOST	FOOD & BEVERAGE FOR MEETINGS	721.20	
06-20	P1	08PA0200331	QUILL CORPORATION	OFFICE SUPPLIES	93.63	
06-23	P2	05S49413	ALLIANCE MICRO	DYMO LABEL WRITER 400 #DYM69	124.00	
06-30	SF	DY080600167	DO	OFFICE SUPPLY (TRANSFER)	-36.00	
06-30	SF	DY080600585	DO	OFFICE SUPPLY (TRANSFER)	-8.10	
06-30	S1	DY080600404	DO	OFFICE SUPPLY (TRANSFER)	298.43	
SUPPLIES AND MATERIALS TOTALS:					5,989.69	
04-21	P9	0FP08104304	LOCKHEED MARTIN DESKTOP SOLUTI	CMS PLAN	1,143.00	
04-21	P9	0FP08104404	DO	CMS PLAN	1,550.00	
04-29	S8	MA000791785	LOCKHEED MARTIN DESKTOP SOLUTI	EQUIPMENT MAINT (TRANSFER)	231.20	
05-20	P9	0FP08104305	DO	CMS PLAN	1,143.00	
05-20	P1	08A61300226	THE PROTECTION BUREAU	CMS PLAN	1,550.00	
05-29	S8	MA000797875	LOCKHEED MARTIN DESKTOP SOLUTI	DVR SYSTEM	3,885.00	
06-20	P9	0FP08104306	DO	EQUIPMENT MAINT (TRANSFER)	231.20	
06-20	P9	0FP08104406	DO	CMS PLAN	1,143.00	
06-27	S8	MA000806447	DO	CMS PLAN	1,550.00	
EQUIPMENT TOTALS:					231.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12,657.60	
OFFICE TOTALS:					318,027.19	
OFFICE TOTALS:					318,027.19	
2007 HON. CHAKA FATAH						
OFFICIAL EXPENSES OF MEMBERS						
06-11	HV	08A90300906	RENT, COMMUNICATION, UTILITIES	PHILDELPHIA/WALNUT RENT	653.95	
06-11	HV	08A90300906	UNIVERSITY CITY ASSOCIATES, INC.	CORR. 10/02/07 P9 PA0202R709A	-653.95	
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM FEENEY—Con.						
		PARKER, LINDSEY A	04/01/08	STAFF ASSISTANT		7,083.34
		PAULL, MATTHEW L	02/29/08	DISTRICT REPRESENTATIVE		7,311.12
		PENNINGTON, PEPPER R.	06/30/08	PRESS SECRETARY		13,000.01
		SMITH, EMILY E	04/01/08	LEGISLATIVE CORRESPONDENT		11,000.00
		SMITH, DAVID C	06/30/08	COUNSEL		10,694.44
		VIERS, TERRI M	04/21/08	SHARED EMPLOYEE		3,000.00
		WYBENSINGER, NETONIS	04/01/08	CHIEF OF STAFF		32,499.99
			06/30/08			215,005.58
				PERSONNEL COMPENSATION TOTALS:		
04-30	S7	08121000108	04/01/08	TRANSIT BENEFITS		196.72
05-29	S7	08150000109	05/31/08	TRANSIT BENEFITS		186.29
06-30	S7	08182000108	06/30/08	TRANSIT BENEFITS		228.24
				PERSONNEL BENEFITS TOTALS:		611.25
TRAVEL						
04-01	P1	08FL2400319	03/20/08	TRAVEL SUBSISTENCE		43.25
04-01	P1	08FL2400320	03/16/08	LOCAL TRANSPORTATION		22.00
04-01	P1	08FL2400321	03/20/08	LOCAL TRANSPORTATION		20.00
04-02	HR	ACH130112	01/30/08	ACH PAYMENT RETURN		-613.66
04-02	HR	ACH130112	01/31/08	ACH PAYMENT RETURN		-39.16
04-03	HR	ACH130221	01/30/08	ACH PAYMENT RETURN		-22.70
04-04	P1	08FL2400323	03/18/08	LOCAL TRANSPORTATION		5.00
04-04	P1	08FL2400324	03/13/08	PRIVATE AUTO MILEAGE		17.80
04-04	P1	08FL2400325	02/29/08	PRIVATE AUTO MILEAGE		14.55
04-04	P1	08FL2400326	02/29/08	LOCAL TRANSPORTATION		5.00
04-08	P1	08FL2400336	03/25/08	LOCAL TRANSPORTATION		25.00
04-08	P1	08FL2400330	02/29/08	LOCAL TRANSPORTATION		106.60
04-09	P1	08FL2400345	03/17/08	LOCAL TRANSPORTATION		41.00
04-09	P1	08FL2400344	02/29/08	GASOLINE		14.00
04-18	P1	08FL2400351	03/24/08	LOCAL TRANSPORTATION		819.14
04-18	P1	08FL2400357	03/16/08	LOCAL TRANSPORTATION		25.25
04-18	P1	08FL2400358	03/04/08	PRIVATE AUTO MILEAGE		40.00
04-18	P1	08FL2400360	03/31/08	PRIVATE AUTO MILEAGE		11.00
04-18	P1	08FL2400342	04/03/08	LOCAL TRANSPORTATION		32.04
04-18	P1	08FL2400352	04/01/08	LOCAL TRANSPORTATION		19.09
04-18	P1	08FL2400353	03/31/08	PRIVATE AUTO MILEAGE		32.00
04-18	P1	08FL2400359	04/07/08	LOCAL TRANSPORTATION		52.02
04-21	P9	FL240110804	03/31/08	PRIVATE AUTO MILEAGE		350.41
04-22	P1	08FL2400361	04/01/08	LEASED AUTO/05 NISSAN PATHFINDER		7.00
04-24	P1	08FL2400366	03/26/08	LOCAL TRANSPORTATION		2,423.55
04-24	P1	08FL2400368	03/28/08	TRAVEL SUBSISTENCE		60.00
04-24	P1	08FL2400364	04/03/08	LOCAL TRANSPORTATION		20.00
04-25	P1	08FL2400370	04/07/08	LOCAL TRANSPORTATION		16.00
04-25	P1	08FL2400372	04/13/08	LOCAL TRANSPORTATION		112.62
04-25	P1	08FL2400372	03/27/08	PRIVATE AUTO MILEAGE		



04-25	P1	08FL2400373	KEVIN BUCK	03/25/08	03/25/08	PRIVATE AUTO MILEAGE	51.01
04-25	P1	08FL2400374	MATTHEW LANE PAULL	03/17/08	03/19/08	PRIVATE AUTO MILEAGE	131.36
04-25	P1	08FL2400375	NATHANIEL M FLINT	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	72.37
04-29	P1	08FL2400365	CITIBANK GOV CARD SERVICE	02/28/08	03/27/08	TRAVEL SUBSISTENCE	5,409.60
05-02	P1	08FL2400379	ERIN R. HOUG	03/14/08	04/13/08	LOCAL TRANSPORTATION	56.00
05-07	P1	08FL2400382	LEE F. ARNOLD	04/05/08	04/14/08	AF DCA-DEN-DCA #2824	412.41
05-07	P1	08FL2400383	DO	04/06/08	04/09/08	LODGING	258.20
05-07	P1	08FL2400384	DO	04/06/08	04/09/08	CAR RENTAL	49.20
05-07	P1	08FL2400385	DO	04/07/08	04/10/08	LOCAL TRANSPORTATION	30.25
05-07	P1	08FL2400393	NETONIS WYBENSINGER	04/13/08	04/16/08	LOCAL TRANSPORTATION	82.25
05-15	P1	08FL2400399	CITIBANK GOV CARD SERVICE	03/28/08	04/28/08	TRAVEL SUBSISTENCE	2,133.24
05-15	P1	08FL2400404	KEVIN BUCK	04/06/08	04/19/08	PRIVATE AUTO MILEAGE	48.99
05-15	P1	08FL2400408	NATHANIEL M FLINT	04/21/08	04/21/08	GASOLINE	64.75
05-16	P1	08FL2400413	EMILY ELIZABETH SMITH	03/30/08	03/30/08	LOCAL TRANSPORTATION	8.00
05-16	P1	08FL2400410	ERIN R. HOUG	04/29/08	05/02/08	PRIVATE AUTO MILEAGE	28.79
05-16	P1	08FL2400411	DO	04/24/08	04/28/08	LOCAL TRANSPORTATION	32.00
05-20	P9	FL2401L0805	BILL RAY NISSAN LEASING	05/01/08	05/31/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
05-20	P1	08FL2400398	CITIBANK GOV CARD SERVICE	04/01/08	04/24/08	TRAVEL SUBSISTENCE	2,446.02
05-22	P1	08FL2400418	ERIN R. HOUG	05/08/08	05/12/08	LOCAL TRANSPORTATION	15.00
05-29	P1	08FL2400427	CHERYL MOORE	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	660.04
05-29	P1	08FL2400423	HON. TOM FEENEY	05/05/08	05/05/08	MEALS ON TRAVEL	10.10
05-29	P1	08FL2400424	DO	04/21/08	05/09/08	LOCAL TRANSPORTATION	154.00
05-29	P1	08FL2400426	KEVIN BUCK	05/03/08	05/03/08	PRIVATE AUTO MILEAGE	63.63
05-29	P1	08FL2400425	NETONIS WYBENSINGER	05/13/08	05/13/08	LOCAL TRANSPORTATION	14.00
05-29	P1	08FL2400431	SHANNON ELIZABETH CORRADO	05/02/08	05/03/08	PRIVATE AUTO MILEAGE	242.91
06-10	P1	08FL2400442	ERIN R. HOUG	05/17/08	05/18/08	LOCAL TRANSPORTATION	14.00
06-18	P1	08FL2400449	EMILY ELIZABETH SMITH	06/01/08	06/01/08	LOCAL TRANSPORTATION	28.00
06-18	P1	08FL2400450	DO	05/25/08	05/31/08	MEALS ON TRAVEL	39.23
06-18	P1	08FL2400451	DO	05/27/08	06/01/08	LOCAL TRANSPORTATION	14.50
06-18	P1	08FL2400460	ERIN J. KANOFY	05/25/08	05/27/08	LOCAL TRANSPORTATION	63.50
06-18	P1	08FL2400461	DO	05/26/08	05/31/08	MEALS ON TRAVEL	143.58
06-18	P1	08FL2400452	ERIN R. HOUG	05/25/08	06/01/08	CAR RENTAL	1,305.90
06-18	P1	08FL2400453	DO	05/30/08	06/01/08	GASOLINE	104.00
06-18	P1	08FL2400454	DO	05/25/08	06/03/08	MEALS ON TRAVEL	171.95
06-18	P1	08FL2400455	DO	05/25/08	05/25/08	LOCAL TRANSPORTATION	25.00
06-18	P1	08FL2400456	DO	05/25/08	06/03/08	LOCAL TRANSPORTATION	15.75
06-18	P1	08FL2400447	NETONIS WYBENSINGER	05/25/08	05/29/08	LOCAL TRANSPORTATION	42.00
06-18	P1	08FL2400448	DO	05/27/08	05/29/08	MEALS ON TRAVEL	246.28
06-19	P1	08FL2400448	HON. TOM FEENEY	05/15/08	05/21/08	LOCAL TRANSPORTATION	89.00
06-20	P1	08FL2400462	BARBARA F KOCH	05/27/08	05/30/08	PRIVATE AUTO MILEAGE	144.94
06-20	P1	08FL2400488	BILL RAY NISSAN LEASING	06/01/08	06/30/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
06-20	P9	FL2401L0806	CHERYL MOORE	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	964.05
06-20	P1	08FL2400486	CITIBANK GOV CARD SERVICE	05/19/08	05/28/08	TRAVEL SUBSISTENCE	146.29
06-20	P1	08FL2400482	DO	04/28/08	05/24/08	TRAVEL SUBSISTENCE	6,096.93
06-20	P1	08FL2400483	HON. TOM FEENEY	06/05/08	06/05/08	LOCAL TRANSPORTATION	19.00
06-20	P1	08FL2400480	JESSICA BRIEN	05/16/08	05/16/08	LOCAL TRANSPORTATION	7.00
06-20	P1	08FL2400465	DO	05/22/08	05/30/08	PRIVATE AUTO MILEAGE	109.59
06-20	P1	08FL2400468	KEVIN BUCK	06/01/08	06/01/08	LOCAL TRANSPORTATION	7.00
06-20	P1	08FL2400469	DO	05/28/08	05/28/08	CAR RENTAL	460.19

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TOM FEENEY—Con.						
06-20	P1	08FL2400470	06/01/08	GASOLINE	21.92	
06-20	P1	08FL2400471	05/29/08	MEALS ON TRAVEL	24.30	
06-20	P1	08FL2400472	06/01/08	PRIVATE AUTO MILEAGE	183.32	
06-20	P1	08FL2400485	05/15/08	PRIVATE AUTO MILEAGE	108.62	
06-27	P1	08FL2400457	05/25/08	LOCAL TRANSPORTATION	2.25	
06-27	P1	08FL2400458	05/27/08	MEALS ON TRAVEL	20.00	
06-27	P1	08FL2400487	05/30/08	PRIVATE AUTO MILEAGE	293.91	
06-30	P1	08FL2400495	06/11/08	PRIVATE AUTO MILEAGE	25.25	
06-30	P1	08FL2400492	05/05/08	PRIVATE AUTO MILEAGE	90.40	
06-30	P1	08FL2400490	05/27/08	GASOLINE	48.41	
TRAVEL TOTALS:					27,909.80	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08FL2400327	02/05/08	TELECOMMUNICATIONS CHARGES	105.57	
04-08	P1	08FL2400331	03/02/08	TELECOMMUNICATIONS CHARGES	311.20	
04-08	P1	08FL2400334	03/08/08	TELECOMMUNICATIONS CHARGES	619.97	
04-08	P1	08FL2400333	03/27/08	TELECOMMUNICATIONS CHARGES	59.65	
04-08	P1	08FL2400337	02/07/08	TELECOMMUNICATIONS CHARGES	150.64	
04-09	P1	08FL2400349	03/12/08	TEMPORARY SPACE RENTAL	30.89	
04-18	P1	08FL2400354	02/21/08	TELECOMMUNICATIONS CHARGES	276.38	
04-21	S5	DY080400209	03/01/08	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080400859	03/01/08	DC TEL SERVICE (TRANSFER)	130.00	
04-21	S5	DY080402761	03/01/08	DC TEL TOLLS (TRANSFER)	532.67	
04-21	S5	DY080407514	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	9.45	
04-21	P9	FL2402R0804	04/01/08	RENT-PORT ORANGE	100.00	
04-21	P9	FL2401R0804	04/01/08	RENT-ORLANDO	1,352.92	
04-24	P1	08FL2400367	02/19/08	TELECOMMUNICATIONS CHARGES	283.79	
04-29	P1	08FL2400377	04/02/08	TELECOMMUNICATIONS CHARGES	311.13	
05-07	P1	08FL2400392	04/08/08	TELECOMMUNICATIONS CHARGES	620.24	
05-07	P1	08FL2400390	04/05/08	TELECOMMUNICATIONS CHARGES	104.57	
05-07	P1	08FL2400391	03/07/08	TELECOMMUNICATIONS CHARGES	134.17	
05-15	P1	08FL2400401	04/27/08	TELECOMMUNICATIONS CHARGES	62.03	
05-15	P1	08FL2400405	04/25/08	POSTAGE/MAILING SERVICE	34.60	
05-15	P1	08FL2400402	03/21/08	TELECOMMUNICATIONS CHARGES	274.44	
05-16	P1	08FL2400414	03/19/08	TELECOMMUNICATIONS CHARGES	286.21	
05-20	P9	FL2402R0805	05/01/08	RENT-PORT ORANGE	100.00	
05-20	P9	FL2401R0805	05/01/08	RENT-ORLANDO	1,352.92	
05-28	S5	DY080500202	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080500853	04/01/08	DC TEL SERVICE (TRANSFER)	130.00	
05-28	S5	DY080502767	04/01/08	DC TEL TOLLS (TRANSFER)	529.49	
05-28	S5	DY080507507	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	9.39	
05-29	P1	08FL2400430	05/08/08	TELECOMMUNICATIONS CHARGES	622.25	
05-29	P1	08FL2400434	04/05/08	TELECOMMUNICATIONS CHARGES	104.40	
05-30	P1	08FL2400436	05/02/08	TELECOMMUNICATIONS CHARGES	312.38	



06-18	P1	08FL2400459	DO	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	286.76
06-20	P1	08FL2400481	BRIGHT HOUSE NETWORKS	05/27/08	06/26/08	UTILITIES	62.03
06-20	P9	FL2402R0806	CITY OF PORT ORANGE	06/01/08	06/30/08	RENT-PORT ORANGE	100.00
06-20	P1	08FL2400467	JESSICA BRIEN	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	9.73
06-20	P9	FL2401R0806	UNIV. OF CENTRAL FLORIDA	06/01/08	06/30/08	RENT-ORLANDO	1,352.92
06-20	P1	08FL2400479	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	136.04
06-20	P1	08FL2400484	DO	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	276.92
06-27	S5	DY080600204		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600855		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	130.00
06-27	S5	DY080602798		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	631.45
06-27	S5	DY080607497		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.68
06-30	S3	08182G00021		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	146.00
06-30	P1	08FL2400493	UPS	04/30/08	04/30/08	POSTAGE/MAILING SERVICE	5.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,230.48
04-01	P1	08FL2400318	PRINTING AND REPRODUCTION	03/11/08	03/11/08	PRINTING AND REPRODUCTION	27.45
04-01	P1	08FL2400322	ACCURATE WORD LLC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION	57.50
04-01	P1	08FL2400328	DAVID L. ANDRUKITUS, INC.	03/05/08	03/05/08	ADVERTISING	827.15
04-04	P1	08FL2400329	NETONIS WYBENSINGER	03/05/08	03/05/08	ADVERTISING	1,561.10
04-09	P1	08FL2400343	DO	03/20/08	03/20/08	PRINTING AND REPRODUCTION	14.68
04-16	P5	8M3108604	AXSA DOCUMENT SOLUTIONS	03/04/08	03/04/08	PRINTING AND REPRODUCTION	21.41
04-18	P1	08FL2400362	PEPPER RAE PENNINGTON	03/19/08	03/19/08	MASSPRINTING#4	1,970.00
04-18	P1	08FL2400366	STRATEGIC CONSULTING	02/26/08	02/26/08	PRINTING AND REPRODUCTION	101.95
04-18	P1	08FL2400356	ACCURATE WORD LLC.	04/02/08	04/02/08	PRINTING AND REPRODUCTION	38.95
04-24	P5	8M3108602	DO	03/17/08	03/17/08	ADVERTISING	2,950.02
04-24	P5	8M3108609	CONSTITUENT TOWN-HALL SERVICE	03/19/08	03/19/08	MASSPRINTING#2	3,600.00
04-29	P1	08FL2400378	STRATEGIC CONSULTING	04/08/08	04/08/08	MASSPRINTING#9	16,382.00
05-08	P1	08FL2400394	DO	04/14/08	04/14/08	PRINTING AND REPRODUCTION	38.95
05-15	P1	08FL2400403	ACCURATE WORD LLC.	04/14/08	04/14/08	PRINTING AND REPRODUCTION	19.04
05-20	OP	08GP0040802	AXSA DOCUMENT SOLUTIONS	01/29/08	04/14/08	PRINTING AND REPRODUCTION	30.00
05-22	P1	08FL2400419	PUBLIC PRINTER	03/26/08	03/26/08	PRINTING	107.00
05-22	P1	08FL2400420	DO	04/04/08	04/04/08	PRINTING	27.45
05-30	P1	08FL2400438	ACCURATE WORD LLC.	05/06/08	05/06/08	PRINTING AND REPRODUCTION	27.45
06-05	P5	8M3108610	XEROX CORPORATION	05/07/08	05/07/08	PRINTING AND REPRODUCTION	383.26
06-05	OP	08GP0050801	CHRISTMAS PRINTING, INC	12/30/07	04/07/08	PRINTING AND REPRODUCTION	649.11
06-05	P5	8M3108617	PUBLIC PRINTER	03/28/08	03/28/08	MASSPRINTING#10	290.00
06-10	P1	08FL2400439	THE FRANKING GROUP	04/30/08	04/30/08	PRINTING	14,916.97
06-17	P1	08FL2400446	ACCURATE WORD LLC.	05/14/08	05/14/08	MASSPRINTING#17	57.45
06-17	P1	08FL2400445	CONSTITUENT SERVICES INC 2	05/21/08	05/21/08	PRINTING AND REPRODUCTION	9,582.80
06-20	P1	08FL2400473	CONSTITUENT TOWN-HALL SERVICE	04/11/08	04/11/08	ADVERTISING	2,534.33
06-20	P1	08FL2400478	ACCURATE WORD LLC.	04/29/08	04/29/08	ADVERTISING	27.45
06-26	P5	8M3108619	AXSA DOCUMENT SOLUTIONS	06/06/08	06/06/08	PRINTING AND REPRODUCTION	14.84
06-26	P5	8M3108623	THE FRANKING GROUP	04/17/08	05/16/08	COPIER OVERAGES	13,758.84
06-26	P5	8M3108624	DO	05/19/08	05/19/08	MASSPRINTING#19	7,739.55
06-26	P5	8M3108625	DO	05/27/08	05/27/08	MASSPRINTING#23	6,762.15
06-26	P5	8M3108625	DO	05/27/08	05/27/08	MASSPRINTING#24	10,382.15
04-25	P1	08FL2400376	DO	05/28/08	05/28/08	MASSPRINTING#25	94,910.17
						PRINTING AND REPRODUCTION TOTALS:	
04-25	P1	08FL2400376	ICONSITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00





05-29	P1	08FL2400432	CORPORATE EXPRESS	05/02/08	05/02/08	OFFICE SUPPLIES	113.64
05-29	P1	08FL2400433	DO	04/22/08	04/22/08	OFFICE SUPPLIES	19.17
05-29	P1	08FL2400435	CULLIGAN	04/25/08	04/25/08	BOTTLED WATER	37.60
05-29	P1	08FL2400422	HON. TOM FEENEY	04/21/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	74.47
05-30	SF	DY080500108		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-153.45
05-30	SF	DY080500645		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
05-30	P1	08FL2400437	THOMPSON WEST	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
05-31	S1	DY080500143		05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	810.53
06-10	P1	08FL2400440	CONGRESSIONAL MANAGEMENT FNDTN	05/19/08	05/19/08	PUBLICATION/REFERENCE MATERIAL	45.00
06-10	P1	08FL2400441	ERIN R. HOUG	05/23/08	05/23/08	OFFICE SUPPLIES	2.63
06-10	P1	08FL2400443	DO	05/12/08	05/12/08	PUBLICATION/REFERENCE MATERIAL	15.85
06-20	P1	08FL2400475	CORPORATE EXPRESS	05/12/08	05/12/08	OFFICE SUPPLIES	77.42
06-20	P1	08FL2400476	DO	05/15/08	05/15/08	OFFICE SUPPLIES	125.98
06-20	P1	08FL2400477	DO	05/15/08	05/15/08	OFFICE SUPPLIES	47.86
06-20	P1	08FL2400474	CULLIGAN	05/25/08	05/25/08	BOTTLED WATER	10.50
06-20	P1	08FL2400464	JESSICA BRIEN	05/15/08	05/15/08	OFFICE SUPPLIES	9.55
06-20	P1	08FL2400466	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-30	SF	DY080600079		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	SF	DY080600497		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
06-30	S1	DY080600144		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	365.15
06-30	P1	08FL2400497	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	62.24
06-30	P1	08FL2400491	ERIN R. HOUG	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL	57.00
06-30	P1	08FL2400494	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	30.60
06-30	P1	08FL2400496	WEST GROUP PAYMENT CENTER	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
SUPPLIES AND MATERIALS TOTALS:							6,705.62
EQUIPMENT							
04-21	P9	OFF08078504	MONARCH CONSTITUENT SERVICE	04/01/08	04/30/08	CMS PLAN	1,250.00
04-29	S8	MA000792967		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	133.00
05-20	P9	OFF08078505	MONARCH CONSTITUENT SERVICE	05/01/08	05/31/08	CMS PLAN	1,250.00
05-29	S8	MA000799028		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	133.00
06-20	P9	OFF08078506	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08	CMS PLAN	1,250.00
06-27	S8	MA000808150		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	133.00
EQUIPMENT TOTALS:							4,149.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,813.95
OFFICE TOTALS:							462,813.95
CANCELED CHECK-STATE DATED							
05-01	CO	8Y26235985	COUNTY OF VOLUSIA	01/29/07	01/29/07	SUPPLIES AND MATERIALS TOTALS:	-60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-60.00
OFFICE TOTALS:							-60.00
FRANKED MAIL							894.82
PERSONNEL COMPENSATION							264,323.73
PERSONNEL BENEFITS							2,148.78

2007 HON. TOM FEENEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-01 CO 8Y26235985 COUNTY OF VOLUSIA

2008 HON. MIKE FERGUSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,634.89  
PERSONNEL COMPENSATION 519,390.27  
PERSONNEL BENEFITS 4,118.86

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE FERGUSON—Con.						
				TRAVEL	10,082.88	5,704.48
				RENT, COMMUNICATION, UTILITIES	51,076.81	26,613.18
				PRINTING AND REPRODUCTION	606.92	431.43
				OTHER SERVICES	9,775.00	5,010.00
				SUPPLIES AND MATERIALS	5,925.99	2,546.19
				EQUIPMENT	13,410.54	6,705.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,022.16	314,377.88
				OFFICE TOTALS:	616,022.16	314,377.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		393.42
04-30	SF	DY080400478	04/20/08	FRANKED MAIL		-111.60
05-20	04	NW200813700	04/01/08	FRANKED MAIL		414.39
06-26	04	NW200817600	05/01/08	FRANKED MAIL		235.01
06-30	SF	DY080600351	06/20/08	FRANKED MAIL		-36.40
				FRANKED MAIL TOTALS:		894.82
PERSONNEL COMPENSATION						
		APT, FREDERICK G.	04/01/08	LEGISLATIVE ASSISTANT		14,395.83
		BURNS, ERIN	04/01/08	SCHEDULER/OFFICE MANAGER		24,395.82
		DESMOND, VERONICA E.	04/01/08	PROJECTS MANAGER		19,395.84
		FARAH, MICHELE	04/01/08	CONSTITUENT SVC REPRESENTATIVE		14,395.83
		GOODMAN, BARBARA A	04/01/08	CONSTITUENT SERVICES COORDINAT		11,895.84
		HIGGINS, ADAM	04/01/08	LEGISLATIVE CORRESPONDENT		11,895.84
		JONES, CHRISTIAN B.	04/01/08	CHIEF OF STAFF		40,948.74
		LUNDBERG, ANGELA K.	04/01/08	COMMUNICATIONS DIRECTOR		26,895.84
		MYHRE, BRADLEY R	04/01/08	STAFF ASSISTANT		11,895.84
		ORLANDO, GREGORY J.	04/01/08	LEGISLATIVE DIRECTOR/COUNSEL		30,395.82
		PILATO, CAREY	04/01/08	DISTRICT DIRECTOR		30,895.83
		SILVERS, MELISSA M.	04/01/08	SHARED EMPLOYEE		1,250.01
		SPADACCINI, MATTHEW J	04/01/08	FIELD REPRESENTATIVE		10,645.83
		THARPE, AMANDA L.	04/01/08	LEGISLATIVE ASSISTANT		15,020.82
				PERSONNEL COMPENSATION TOTALS:		264,323.73
PERSONNEL BENEFITS						
04-30	S7	08121000254	04/01/08	TRANSIT BENEFITS		695.23
05-29	S7	08150000249	05/01/08	TRANSIT BENEFITS		726.79
06-30	S7	08182000252	06/01/08	TRANSIT BENEFITS		726.76
				PERSONNEL BENEFITS TOTALS:		2,148.78
TRAVEL						
04-01	P1	08NU0700160	03/12/08	LOCAL TRANSPORTATION		20.00
04-04	P1	08NU0700169	03/24/08	MEALS ON TRAVEL		32.17
04-04	P1	08NU0700170	03/24/08	LODGING		375.52
04-04	P1	08NU0700171	03/25/08	LOCAL TRANSPORTATION		47.00



04-09	P1	08N0700176	HON. MIKE FERGUSON	03/17/08	LOCAL TRANSPORTATION	36.00
04-29	P1	08N0700180	CITIBANK GOV CARD SERVICE	03/24/08	A/F MBR/STAFF	2,051.00
04-29	P1	08N0700181	HON. MIKE FERGUSON	04/15/08	MEALS ON TRAVEL	75.40
04-29	P1	08N0700182	DO	04/16/08	LOCAL TRANSPORTATION	29.00
04-29	P1	08N0700183	DO	04/16/08	LOCAL TRANSPORTATION	30.00
04-29	P1	08N0700184	MATTHEW J SPADACCINI	03/06/08	PRIVATE AUTO MILEAGE	321.49
05-13	P1	08N0700189	HON. MIKE FERGUSON	04/25/08	LOCAL TRANSPORTATION	33.00
05-20	P1	08N0700196	CITIBANK GOV CARD SERVICE	04/03/08	AIR/TRAIN FARES (5) MBR	1,356.50
05-20	P1	08N0700201	HON. MIKE FERGUSON	02/01/08	LOCAL TRANSPORTATION	23.80
06-10	P1	08N0700213	BRADLEY MYHRE	05/15/08	LOCAL TRANSPORTATION	22.00
06-10	P1	08N0700212	GREGORY J ORLANDO	05/03/08	LOCAL TRANSPORTATION	13.00
06-10	P1	08N0700211	HON. MIKE FERGUSON	04/16/08	LOCAL TRANSPORTATION	144.60
06-19	P1	08N0700214	CAREY PILATO	03/01/08	PRIVATE AUTO MILEAGE	254.50
06-19	P1	08N0700219	CITIBANK GOV CARD SERVICE	05/12/08	A/F (6 TICKETS) MBR	671.00
06-19	P1	08N0700190	HON. MIKE FERGUSON	04/16/08	LOCAL TRANSPORTATION	23.00
06-19	P1	08N0700216	DO	06/05/08	LOCAL TRANSPORTATION	24.00
06-19	P1	08N0700217	DO	06/02/08	LOCAL TRANSPORTATION	121.50
					TRAVEL TOTALS:	5,704.48
04-01	P1	08N0700162	RENT, COMMUNICATION UTILITIES	03/05/08	TELECOMMUNICATIONS CHARGES	293.53
04-04	P1	08N0700164	CABLEVISION	03/15/08	UTILITIES	62.27
04-04	P1	08N0700166	JCP&L	02/06/08	UTILITIES	413.61
04-04	P1	08N0700163	PSE&G CO	03/01/08	UTILITIES	411.86
04-04	P1	08N0700165	VERIZON WIRELESS	02/11/08	TELECOMMUNICATIONS CHARGES	157.62
04-21	S5	DY080400437		03/01/08	DC TEL EQUIP (TRANSFER)	36.00
04-21	S5	DY080401050		03/01/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080404428		03/01/08	DC TEL TOLLS (TRANSFER)	1,101.12
04-21	S5	DY080406584		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
04-21	S5	DY080408757		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	49.19
04-21	P9	NJ0701R0804	SOMERSET EQUITY INVESTORS, INC	04/01/08	RENT-WARREN	6,000.00
04-29	P1	08N0700179	VERIZON	03/05/08	TELECOMMUNICATIONS CHARGES	307.63
05-01	P1	08N0700185	CABLEVISION	04/15/08	UTILITIES	62.27
05-01	P1	08N0700186	JCP&L	03/08/08	UTILITIES	391.12
05-01	P1	08N0700187	PSE&G CO	04/01/08	UTILITIES	269.36
05-09	CB	FXF0805088	FEDERAL EXPRESS CORP	04/23/08	OVERNIGHT MAIL	4.91
05-13	P1	08N0700193	VERIZON WIRELESS	03/11/08	TELECOMMUNICATIONS CHARGES	157.86
05-20	P9	NJ0701R0805	SOMERSET EQUITY INVESTORS, INC	05/01/08	RENT-WARREN	6,000.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/12/08	OVERNIGHT MAIL	46.91
05-28	S5	DY080500429		04/01/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501044		04/01/08	DC TEL SERVICE (TRANSFER)	120.00
05-28	S5	DY080504433		04/01/08	DC TEL TOLLS (TRANSFER)	1,352.32
05-28	S5	DY080506584		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
05-28	S5	DY080508757		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	78.85
05-30	S4	08151001045		04/01/08	RECORDING (TRANSFER)	233.50
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	05/14/08	OVERNIGHT MAIL	58.08
06-03	P1	08N0700203	JCP&L	04/09/08	UTILITIES	359.40
06-03	P1	08N0700205	PSE&G CO	05/01/08	UTILITIES	123.97
06-03	P1	08N0700206	VERIZON	04/05/08	TELECOMMUNICATIONS CHARGES	298.98
06-10	P1	08N0700210	CABLEVISION	05/15/08	UTILITIES	150.44

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE FERGUSON—Con.						
06-10	P1	CAREY PILATO	05/27/08	POSTAGE/MAILING SERVICE	112.38	
06-10	P1	VERIZON WIRELESS	04/11/08	TELECOMMUNICATIONS CHARGES	157.76	
06-16	P2	FEDERAL EXPRESS CORP	05/29/08	OVERNIGHT MAIL	32.73	
06-16	P2	VERIZON WIRELESS	05/22/08	8830 WVOICE AND DATA	29.99	
06-16	P2	DO	05/22/08	OVERNIGHT DELIVERY	14.99	
06-20	P9	SOMERSET EQUITY INVESTORS, INC	06/01/08	RENT-WARREN	6,000.00	
06-27	S5		06/30/08	DC TEL EQUIP (TRANSFER)	36.00	
06-27	S5		05/31/08	DC TEL SERVICE (TRANSFER)	120.00	
06-27	S5		05/31/08	DC TEL TOLLS (TRANSFER)	1,156.14	
06-27	S5		05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44	
06-27	S5		05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.73	
06-27	CB	FEDERAL EXPRESS CORP	06/11/08	OVERNIGHT MAIL	12.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,613.18	
PRINTING AND REPRODUCTION						
04-22	S3	DAVID L. ANDRUKITUS, INC.	04/30/08	PHOTOGRAPHIC (TRANSFER)	34.80	
04-30	P2	CHRISTIAN B JONES	02/29/08	250- WHITE STOCK THERMAL BUSIN	65.00	
05-01	P1	DAVID L. ANDRUKITUS, INC.	04/18/08	PRINTING AND REPRODUCTION	164.33	
05-14	P2	DAVID L. ANDRUKITUS, INC.	02/14/08	250 CT. WHITE THERMAL BUSINESS	32.50	
05-31	S3	DAVID L. ANDRUKITUS, INC.	05/31/08	PHOTOGRAPHIC (TRANSFER)	44.50	
06-04	P2	DAVID L. ANDRUKITUS, INC.	05/01/08	250- WHITE THERMAL STOCK BUSIN	32.50	
06-25	S3		06/01/08	PHOTOGRAPHIC (TRANSFER)	57.80	
				PRINTING AND REPRODUCTION TOTALS:	431.43	
OTHER SERVICES						
04-01	P1	BRIGHTER DAYS CLEANING	03/31/08	JANITORIAL AND RELATED SERVICE	320.00	
04-21	P9	HOUSECALL	04/01/08	TECH SUPPORT	1,325.00	
04-29	P1	BRIGHTER DAYS CLEANING	04/30/08	JANITORIAL AND RELATED SERVICE	320.00	
05-20	P9	HOUSECALL	05/01/08	TECH SUPPORT	1,325.00	
06-03	P1	BRIGHTER DAYS CLEANING	05/31/08	JANITORIAL AND RELATED SERVICE	320.00	
06-19	P1	GSL SOLUTIONS	06/03/08	EMAIL AND WEB RELATED SERVICES	75.00	
06-20	P9	HOUSECALL	06/30/08	TECH SUPPORT	1,325.00	
				OTHER SERVICES TOTALS:	5,010.00	
SUPPLIES AND MATERIALS						
04-04	P1	BRADLEY MYHRE	03/27/08	FOOD & BEVERAGE FOR MEETINGS	9.00	
04-04	P1	CHRISTIAN B JONES	03/29/08	FOOD & BEVERAGE FOR MEETINGS	102.40	
04-09	P1	DEER PARK WATER	02/17/08	BOTTLED WATER	96.34	
04-09	P1	GARDEN STATE PRESS CLIPPING	03/31/08	PUBLICATION/REFERENCE MATERIAL	111.10	
04-09	P1	THE COURIER NEWS	02/11/08	PUBLICATION/REFERENCE MATERIAL	157.45	
04-29	P1	POLAND SPRING WATER	02/27/08	BOTTLED WATER	26.48	
04-30	SF		04/20/08	OFFICE SUPPLY (TRANSFER)	-415.00	
04-30	SF		05/01/08	OFFICE SUPPLY (TRANSFER)	-101.25	
04-30	S1		04/30/08	OFFICE SUPPLY (TRANSFER)	805.01	
05-13	P1	ADAM HIGGINS	04/23/08	FOOD & BEVERAGE FOR MEETINGS	24.00	
05-13	P1	BRADLEY MYHRE	04/22/08	FOOD & BEVERAGE FOR MEETINGS	4.91	



05-13	P1	08N0700194	DEER PARK WATER .....	03/17/08	04/16/08	BOTTLED WATER .....	135.45
05-13	P1	08N0700195	GARDEN STATE PRESS CLIPPING .....	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL .....	94.95
05-20	P1	08N0700198	BRADLEY MYHRE .....	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS .....	9.82
05-20	P1	08N0700199	CHRISTIAN B JONES .....	05/11/08	05/11/08	FOOD & BEVERAGE FOR MEETINGS .....	112.64
05-20	P1	08N0700197	POLAND SPRING WATER .....	03/27/08	04/26/08	BOTTLED WATER .....	35.97
05-31	S1	DY080500326	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER) .....	833.80
06-03	P1	08N0700204	HSBC BUSINESS SOLUTIONS .....	04/15/08	04/15/08	OFFICE SUPPLIES .....	60.17
06-10	P1	08N0700208	DEER PARK WATER .....	04/17/08	05/16/08	BOTTLED WATER .....	81.03
06-10	P1	08N0700207	GARDEN STATE PRESS CLIPPING .....	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL .....	104.45
06-19	P1	08N0700218	BRADLEY MYHRE .....	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS .....	12.88
06-30	SF	DY080600142	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER) .....	-138.30
06-30	SF	DY080600560	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER) .....	-48.60
06-30	S1	DY080600329	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER) .....	431.49
						SUPPLIES AND MATERIALS TOTALS:	2,546.19
04-21	P9	0FP08067604	EQUIPMENT	04/01/08	04/30/08	CMS PLAN .....	1,936.00
04-29	S8	MA000791449	LOCKHEED MARTIN DESKTOP SOLUTI .....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER) .....	299.09
05-20	P9	0FP08067605	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/01/08	05/31/08	CMS PLAN .....	1,936.00
05-29	S8	MA000797547	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER) .....	299.09
06-20	P9	0FP08067606	LOCKHEED MARTIN DESKTOP SOLUTI .....	06/01/08	06/30/08	CMS PLAN .....	1,936.00
06-27	S8	MA000806648	LOCKHEED MARTIN DESKTOP SOLUTI .....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER) .....	299.09
						EQUIPMENT TOTALS:	6,705.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,377.88
						OFFICE TOTALS:	314,377.88

2007 HON. MIKE FERGUSON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-30	HV	08A90300936	HON. MIKE FERGUSON .....	06/23/07	09/05/07	LOCAL TRANSPORTATION .....	42.60
						TRAVEL TOTALS:	42.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.60
						OFFICE TOTALS:	42.60

2008 HON. BOB FILNER  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	20,576.70
						PERSONNEL COMPENSATION .....	453,066.64
						PERSONNEL BENEFITS .....	3,179.56
						TRAVEL .....	24,142.43
						RENT, COMMUNICATION, UTILITIES .....	44,445.95
						PRINTING AND REPRODUCTION .....	35,013.85
						OTHER SERVICES .....	4,816.00
						SUPPLIES AND MATERIALS .....	9,147.80
						EQUIPMENT .....	25,806.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,195.88
						OFFICE TOTALS:	620,195.88

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE .....	03/01/08	03/01/08	FRANKED MAIL .....	237.91
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB FILNER—Con.						
05-20	04	NW200813700	DO	04/01/08	FRANKED MAIL	388.38
05-30	SF	DY080500355		05/20/08	FRANKED MAIL	-20.30
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	478.42
06-30	SF	DY080600271		06/20/08	FRANKED MAIL	-11.60
FRANKED MAIL TOTALS:					1,072.81	
PERSONNEL COMPENSATION						
ALVARADO, ALBERT						
		BLAIR, WILLIE P.	04/01/08	06/30/08	COMMUNITY REPRESENTATIVE	9,500.01
		BLANKENSHIP, APRIL L.	04/01/08	06/30/08	COMMUNITY REPRESENTATIVE	9,750.00
		BRITT, STEPHEN	04/01/08	06/30/08	SHARED EMPLOYEE	4,500.00
		BUCKLES, TONY J.	04/01/08	06/30/08	COMMUNITY REPRESENTATIVE	7,250.01
		CAVINO, NICOLE	04/01/08	06/30/08	CHIEF OF STAFF	30,474.99
		DORIA, MANUEL T.	04/01/08	06/30/08	COMMUNITY REPRESENTATIVE	7,250.01
		ENGLANDER, JOSHUA	04/01/08	06/30/08	SPECIAL ASSISTANT	10,557.51
		FOSTER, KAREN	06/18/08	06/30/08	PART-TIME EMPLOYEE	794.44
		GODINEZ, GEORGE G.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,768.75
		JUARDO, YESSSENIA M.	04/01/08	06/30/08	STAFF ASSISTANT	7,250.01
		MAJARAJ, SHANE P.	05/01/08	06/30/08	PAID INTERN	1,000.00
		MAY, NORA E.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,000.01
		MESSINEO, KIMBERLY A.	04/01/08	06/30/08	STAFF ASSISTANT	12,750.00
		MUSSO, GREGORY R.	04/01/08	06/30/08	EXECUTIVE ASSISTANT	15,249.99
		PERAZA JR, HUMBERTO	04/01/08	06/30/08	STAFF ASSISTANT	7,500.00
		POND, AMY	04/01/08	06/30/08	DISTRICT CHIEF OF STAFF	20,499.99
		SALAS, JUANITA	04/01/08	06/30/08	COMMUNICATIONS DIRECTOR	12,500.01
		SCHULTZE, SHARON E.	04/01/08	06/30/08	COMMUNITY REPRESENTATIVE	8,499.99
		VALDIVIA, VIVIAN	04/01/08	06/30/08	SHARED EMPLOYEE	13,749.99
		WAGENER, SHARON M.	04/01/08	06/30/08	COMMUNITY REPRESENTATIVE	7,749.99
		WEISS, JUSTIN	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	18,112.50
PERSONNEL COMPENSATION TOTALS:					6,999.99	
					229,708.19	
PERSONNEL BENEFITS						
04-30	S7	08121000067		04/01/08	TRANSIT BENEFITS	548.30
05-29	S7	08150000068		05/01/08	TRANSIT BENEFITS	453.92
06-30	S7	08182000067		06/01/08	TRANSIT BENEFITS	574.58
PERSONNEL BENEFITS TOTALS:					1,576.80	
TRAVEL						
04-04	P1	08CA5100353	ALBERT ALVARADO	02/29/08	PRIVATE AUTO MILEAGE	64.80
04-04	P1	08CA5100330	AMY POND	03/06/08	TRAVEL SUBSISTENCE	268.18
04-04	P1	08CA5100324	CITIBANK GOV CARD SERVICE	03/14/08	A/F DCA-SAN-DCA #6249 MBR	726.00
04-04	P1	08CA5100328	DO	03/14/08	LOCAL TRANSPORTATION	64.05
04-04	P1	08CA5100355	DO	02/15/08	A/F DCA-SAN-DCA #8111 MBR	1,048.98
04-04	P1	08CA5100356	DO	02/20/08	GASOLINE	71.65
04-04	P1	08CA5100357	DO	02/15/08	CAR RENTAL	415.94
04-04	P1	08CA5100358	DO	02/20/08	LODGING	114.40



04-04	PI	08CA5100359	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION	65.05
04-04	PI	08CA5100332	HON. BOB FILNER	03/30/08	03/31/08	LOCAL TRANSPORTATION	85.00
04-04	PI	08CA5100333	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	184.50
04-04	PI	08CA5100346	NICOLE CAVINO	02/27/08	03/25/08	PRIVATE AUTO MILEAGE	113.52
04-04	PI	08CA5100345	STEPHEN BRITT	02/26/08	03/20/08	PRIVATE AUTO MILEAGE	74.00
04-04	PI	08CA5100338	TONY J BUCKLES	03/24/08	03/28/08	TRAVEL SUBSISTENCE	1,012.53
04-04	PI	08CA5100351	VIVIAN VALDIVIA	02/27/08	03/25/08	PRIVATE AUTO MILEAGE	91.86
04-04	PI	08CA5100341	WILLIE BLAIR	02/27/08	03/20/08	PRIVATE AUTO MILEAGE	73.80
04-07	PI	08CA5100348	MANUEL TULLAO DORIA	02/29/08	03/23/08	PRIVATE AUTO MILEAGE	77.40
04-07	PI	08CA5100337	TONY J BUCKLES	03/24/08	03/28/08	A/F IAD-SAN-IAD #0497	1,073.98
04-14	PI	08CA5100334	HON. BOB FILNER	03/17/08	03/30/08	MEALS ON TRAVEL	24.93
04-14	PI	08CA5100335	DO	03/17/08	03/30/08	LOCAL TRANSPORTATION	16.00
04-15	PI	08CA5100369	CITIBANK GOV CARD SERVICE	04/02/08	04/02/08	LOCAL TRANSPORTATION	12.00
04-15	PI	08CA5100379	DO	03/06/08	03/06/08	A/F IAD-SAN #4642 MEMBER	524.49
04-15	PI	08CA5100380	DO	03/06/08	03/09/08	CAR RENTAL	145.13
04-15	PI	08CA5100382	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	62.00
04-15	PI	08CA5100361	HON. BOB FILNER	03/17/08	03/31/08	BAGGAGE	22.00
04-15	PI	08CA5100368	DO	03/01/08	03/31/08	PRIVATE AUTO MILEAGE	139.50
04-15	PI	08CA5100372	DO	02/15/08	02/25/08	MEALS ON TRAVEL	14.90
04-15	PI	08CA5100373	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	24.50
04-17	PI	08CA5100381	CITIBANK GOV CARD SERVICE	03/08/08	03/08/08	GASOLINE	15.00
04-17	PI	08CA5100376	HON. BOB FILNER	03/06/08	03/10/08	MEALS ON TRAVEL	8.60
04-17	PI	08CA5100377	DO	03/06/08	03/10/08	LOCAL TRANSPORTATION	4.00
04-17	PI	08CA5100378	DO	03/06/08	03/10/08	BAGGAGE SERVICE	16.00
04-18	PI	08CA5100322	CITIBANK GOV CARD SERVICE	03/24/08	03/28/08	LODGING	255.84
04-18	PI	08CA5100323	DO	03/27/08	03/30/08	MEALS ON TRAVEL	14.64
04-18	PI	08CA5100325	DO	03/18/08	03/27/08	CAR RENTAL	431.31
04-18	PI	08CA5100326	DO	03/27/08	03/30/08	A/F SAN-DCA #0235 MBR	502.00
04-18	PI	08CA5100327	DO	03/22/08	03/26/08	GASOLINE	122.32
04-18	PI	08CA5100383	DO	01/25/08	01/25/08	A/F BWI-MRY 1337 MBR	446.00
04-18	PI	08CA5100384	DO	02/02/08	02/02/08	LODGING	92.40
04-18	PI	08CA5100385	DO	01/30/08	02/06/08	CAR RENTAL	257.25
04-18	PI	08CA5100386	DO	02/02/08	02/05/08	GASOLINE	71.63
04-18	PI	08CA5100388	DO	02/06/08	02/06/08	MEALS ON TRAVEL	23.65
04-18	PI	08CA5100389	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION	58.95
04-18	PI	08CA5100374	HON. BOB FILNER	02/15/08	02/25/08	BAGGAGE SERVICE	16.00
04-18	PI	08CA5100391	DO	01/30/08	02/08/08	MEALS ON TRAVEL	12.96
04-18	PI	08CA5100392	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	93.00
04-18	PI	08CA5100394	DO	01/30/08	02/08/08	LOCAL TRANSPORTATION	16.00
04-21	PI	08CA5100390	CITIBANK GOV CARD SERVICE	01/30/08	01/30/08	A/F MRY-SAN MBR	149.50
04-22	PI	08CA5100393	HON. BOB FILNER	01/25/08	02/08/08	BAGGAGE SERVICE	22.00
04-24	PI	08CA5100396	CITIBANK GOV CARD SERVICE	04/11/08	04/12/08	LODGING	114.40
04-24	PI	08CA5100397	DO	03/01/08	03/01/08	LOCAL TRANSPORTATION	58.50
04-24	PI	08CA5100398	DO	03/14/08	03/14/08	A/F FEE	25.00
04-24	PI	08CA5100407	DO	04/10/08	04/14/08	A/F DCA-SAN#4514 MBR	1,059.00
04-24	PI	08CA5100409	DO	04/10/08	04/10/08	LOCAL TRANSPORTATION	77.35
04-24	PI	08CA5100410	DO	04/12/08	04/13/08	GASOLINE	20.05
04-24	PI	08CA5100411	DO	04/10/08	04/14/08	CAR RENTAL	180.21
04-24	PI	08CA5100400	HON. BOB FILNER	04/10/08	04/14/08	MEALS ON TRAVEL	9.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB FILNER—Con.						
04-24	P1 08CA5100401	DO	04/10/08	LOCAL TRANSPORTATION		9.00
04-24	P1 08CA5100399	TONY J BUCKLES	04/15/08	PRIVATE AUTO MILEAGE		26.10
04-25	P1 08CA5100402	HON. BOB FILNER	04/10/08	BAGGAGE SERVICE		13.00
05-07	P1 08CA5100430	ALBERT ALVARADO	04/04/08	PRIVATE AUTO MILEAGE		48.60
05-07	P1 08CA5100418	AMY POND	03/27/08	PRIVATE AUTO MILEAGE		44.55
05-07	P1 08CA5100428	MANUEL TULIAO DORIA	04/18/08	PRIVATE AUTO MILEAGE		19.80
05-07	P1 08CA5100419	NICOLE CAVINO	03/26/08	PRIVATE AUTO MILEAGE		183.69
05-07	P1 08CA5100424	STEPHEN BRITT	03/26/08	TRAVEL SUBSISTENCE		124.66
05-07	P1 08CA5100421	TONY J BUCKLES	04/29/08	PRIVATE AUTO MILEAGE		26.10
05-07	P1 08CA5100422	VIVIAN VALDIVIA	03/26/08	TRAVEL SUBSISTENCE		99.80
05-07	P1 08CA5100417	WILLIE BLAIR	03/27/08	PRIVATE AUTO MILEAGE		166.50
05-15	P1 08CA5100439	CITIBANK GOV CARD SERVICE	04/24/08	CAR RENTAL		220.12
05-15	P1 08CA5100440	DO	04/26/08	GASOLINE		42.64
05-15	P1 08CA5100441	DO	04/24/08	A/F DCA-SAN #8405 MBR		529.50
05-15	P1 08CA5100442	DO	04/29/08	A/F SAN-DCA #8799 MBR		529.50
05-15	P1 08CA5100444	DO	04/24/08	LOCAL TRANSPORTATION		72.15
05-15	P1 08CA5100445	DO	04/25/08	LODGING		92.40
05-15	P1 08CA5100446	HON. BOB FILNER	04/24/08	MEALS ON TRAVEL		6.80
05-15	P1 08CA5100447	DO	04/01/08	PRIVATE AUTO MILEAGE		210.00
05-15	P1 08CA5100448	DO	04/24/08	LOCAL TRANSPORTATION		6.50
05-15	P1 08CA5100438	JUANITA SALAS	03/12/08	PRIVATE AUTO MILEAGE		346.05
05-15	P1 08CA5100435	NICOLE CAVINO	04/25/08	LODGING		117.81
05-16	P1 08CA5100449	HON. BOB FILNER	04/29/08	MISCELLANEOUS TRAVEL		14.00
06-12	P1 08CA5100485	ALBERT ALVARADO	05/02/08	PRIVATE AUTO MILEAGE		56.00
06-12	P1 08CA5100480	AMY POND	04/28/08	PRIVATE AUTO MILEAGE		14.70
06-12	P1 08CA5100471	JUANITA SALAS	04/28/08	PRIVATE AUTO MILEAGE		125.70
06-12	P1 08CA5100465	NICOLE CAVINO	05/23/08	PRIVATE AUTO MILEAGE		75.50
06-12	P1 08CA5100479	STEPHEN BRITT	04/26/08	TRAVEL SUBSISTENCE		87.23
06-12	P1 08CA5100468	TONY J BUCKLES	04/26/08	TRAVEL SUBSISTENCE		29.00
06-12	P1 08CA5100474	DO	06/04/08	PRIVATE AUTO MILEAGE		1,164.00
06-12	P1 08CA5100475	DO	05/29/08	A/F IAO-SAN-IAO #3058		1,348.36
06-12	P1 08CA5100482	VIVIAN VALDIVIA	06/03/08	TRAVEL SUBSISTENCE		131.88
06-12	P1 08CA5100484	WILLIE BLAIR	05/27/08	TRAVEL SUBSISTENCE		120.20
06-13	P1 08CA5100481	MANUEL TULIAO DORIA	05/24/08	TRAVEL SUBSISTENCE		83.90
06-18	P1 08CA5100487	TONY J BUCKLES	06/10/08	PRIVATE AUTO MILEAGE		29.00
06-20	P1 08CA5100498	ALBERT ALVARADO	06/09/08	LOCAL TRANSPORTATION		7.00
06-20	P1 08CA5100500	CITIBANK GOV CARD SERVICE	03/27/08	A/F CREDIT #0235		-502.00
06-20	P1 08CA5100500	DO	03/27/08	LODGING		-141.44
06-20	P1 08CA5100500	DO	06/12/08	A/F DCA-SAN-DCA#1905		1,139.00
06-20	P1 08CA5100500	DO	06/12/08	LOCAL TRANSPORTATION		65.55
06-20	P1 08CA5100500	DO	06/13/08	LODGING		114.40
06-30	P1 08CA5100506	DO	06/15/08	GASOLINE		40.02
06-30	P1 08CA5100502	HON. BOB FILNER	06/16/08	MEALS ON TRAVEL		15.00



06-30	P1	08CA5100503	DO	06/14/08	06/14/08	LOCAL TRANSPORTATION	8.00
06-30	P1	08CA5100510	TONY J BUCKLES	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	29.00
						TRAVEL TOTALS:	17,773.22
RENT, COMMUNICATION, UTILITIES							
04-04	P1	08CA5100339	COX COMMUNICATIONS	03/19/08	04/18/08	UTILITIES	49.51
04-04	P1	08CA5100350	PITNEY BOWES	01/01/08	03/31/08	EQUIPMENT RENTAL	180.00
04-04	P1	08CA5100340	UPS	02/12/08	03/13/08	POSTAGE/MAILING SERVICE	263.59
04-04	P1	08CA5100342	DO	02/22/08	03/20/08	POSTAGE/MAILING SERVICE	164.38
04-09	P1	08CA5100360	DO	02/25/08	03/28/08	POSTAGE/MAILING SERVICE	375.29
04-15	P1	08CA5100366	AT & T	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	337.88
04-15	P1	08CA5100367	DO	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	292.65
04-21	S5	DY080400134		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400799		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	120.00
04-21	S5	DY080402216		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	480.98
04-21	S5	DY080406357		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52
04-21	S5	DY080407238		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	84.81
04-21	P9	CA5102R0804	IMPERIAL COUNTY TREASURY	04/01/08	04/30/08	RENT-IMPERIAL	436.00
04-21	P9	CA5101R0804	ONONCHI ORIMONSHO CO LTD	04/01/08	04/30/08	RENT-CHULA VISTA	4,027.98
04-24	P1	08CA5100405	SAN DIEGO GAS & ELECTRIC	03/07/08	04/08/08	UTILITIES	306.94
04-24	P1	08CA5100404	UPS	02/27/08	04/04/08	POSTAGE/MAILING SERVICE	477.38
04-24	P1	08CA5100403	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES	307.01
04-29	P1	08CA5100414	UPS	03/14/08	04/11/08	POSTAGE/MAILING SERVICE	232.68
05-07	P1	08CA5100425	COX COMMUNICATIONS	04/19/08	05/18/08	UTILITIES	94.30
05-07	P1	08CA5100426	UPS	03/24/08	04/18/08	POSTAGE/MAILING SERVICE	196.11
05-15	P1	08CA5100433	AT & T	03/20/08	04/19/08	TELECOMMUNICATIONS CHARGES	321.36
05-15	P1	08CA5100434	DO	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	246.50
05-15	HV	08A90100193	FIRST CALL	04/21/08	04/21/08	TAPE DUPLICATION	70.00
05-15	P1	08CA5100436	JUSTIN WEISS	05/05/08	05/05/08	POSTAGE/MAILING SERVICE	7.20
05-15	P1	08CA5100432	UNITED PARCEL SERVICE	04/02/08	04/25/08	POSTAGE/MAILING SERVICE	166.91
05-20	P9	CA5102R0805	IMPERIAL COUNTY TREASURY	04/11/08	05/02/08	POSTAGE/MAILING SERVICE	179.32
05-20	P9	CA5101R0805	ONONCHI ORIMONSHO CO LTD	05/01/08	05/31/08	RENT-IMPERIAL	436.00
05-20	P1	08CA5100451	SAN DIEGO GAS & ELECTRIC	05/01/08	05/31/08	RENT-CHULA VISTA	4,027.98
05-20	P1	08CA5100454	VERIZON WIRELESS	04/08/08	05/07/08	UTILITIES	345.75
05-22	P1	08CA5100455	UPS	04/29/08	05/09/08	TELECOMMUNICATIONS CHARGES	179.32
05-28	S5	DY080500131		04/01/08	04/30/08	POSTAGE/MAILING SERVICE	40.00
05-28	S5	DY080500794		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	120.00
05-28	S5	DY080502218		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	485.23
05-28	S5	DY080506357		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52
05-28	S5	DY080507234		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	69.60
05-30	S4	08151001046		04/01/08	04/30/08	RECORDING (TRANSFER)	36.46
06-03	P1	08CA5100459	COX COMMUNICATIONS	05/19/08	06/18/08	UTILITIES	90.26
06-10	P1	08CA5100461	UPS	04/23/08	05/16/08	POSTAGE/MAILING SERVICE	404.78
06-12	P1	08CA5100463	AT & T	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	343.51
06-12	P1	08CA5100476	JUSTIN WEISS	06/02/08	06/02/08	POSTAGE/MAILING SERVICE	3.38
06-12	P1	08CA5100464	NICOLE CAVINO	05/18/08	05/18/08	POSTAGE/MAILING SERVICE	56.81
06-13	P1	08CA5100462	UPS	05/01/08	05/23/08	POSTAGE/MAILING SERVICE	245.01
06-18	P1	08CA5100494	AT & T	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	371.46
06-18	P1	08CA5100492	UPS	05/07/08	05/30/08	POSTAGE/MAILING SERVICE	241.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB FILNER—Con.						
06-19	P1	08CA5100491	05/02/08	TELECOMMUNICATIONS CHARGES	309.90	
06-20	P9	CA5102R0806	06/01/08	RENT-IMPERIAL	436.00	
06-20	P9	CA5101R0806	06/30/08	RENT-CHULA VISTA	4,027.98	
06-20	P1	08CA5100499	06/06/08	UTILITIES	424.90	
06-25	P1	08CA5100501	06/04/08	POSTAGE/MAILING SERVICE	207.78	
06-27	S5	DY080600132	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080600796	05/01/08	DC TEL SERVICE (TRANSFER)	120.00	
06-27	S5	DY080602226	05/01/08	DC TEL TOLLS (TRANSFER)	467.11	
06-27	S5	DY080606354	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52	
06-27	S5	DY080607225	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	76.63	
06-30	P1	08CA5100509	06/05/08	POSTAGE/MAILING SERVICE	230.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,970.21	
PRINTING AND REPRODUCTION						
04-03	P5	8M3114501	03/05/08	MASSPRINTING#1	18,156.40	
04-04	P1	08CA5100347	03/26/08	PRINTING AND REPRODUCTION	45.00	
04-22	S3	08113000035	04/01/08	PHOTOGRAPHIC (TRANSFER)	608.20	
04-24	P1	08CA5100406	04/11/08	PRINTING AND REPRODUCTION	67.50	
04-29	P1	08CA5100413	04/14/08	PRINTING AND REPRODUCTION	22.50	
05-02	P1	08CA5100416	03/05/08	ADVERTISING	5,386.80	
05-02	P1	08CA5100415	04/24/08	PRINTING AND REPRODUCTION	42.00	
05-07	P1	08CA5100420	04/30/08	PRINTING AND REPRODUCTION	22.50	
05-20	OP	08GPD040802	02/22/08	PRINTING	267.00	
05-31	S3	08152000044	05/01/08	PHOTOGRAPHIC (TRANSFER)	491.48	
06-18	P1	08CA5100488	06/09/08	PRINTING AND REPRODUCTION	22.50	
06-25	S3	08177000043	06/01/08	PHOTOGRAPHIC (TRANSFER)	325.00	
				PRINTING AND REPRODUCTION TOTALS:	25,456.88	
SUPPLIES AND MATERIALS						
04-01	P2	0SS48288	03/03/08	FOLDERS BOX LT. BLUE - # ESS57	28.00	
04-01	P2	0SS48288	03/03/08	FOLDERS - GRAY, # ESS57505	28.00	
04-01	P1	08CA5100321	03/20/08	FOOD & BEVERAGE FOR MEETINGS	114.97	
04-04	P1	08CA5100329	02/21/08	BOTTLED WATER	40.93	
04-04	P1	08CA5100354	02/20/08	FOOD & BEVERAGE FOR MEETINGS	17.64	
04-04	P1	08CA5100343	03/21/08	FOOD & BEVERAGE FOR MEETINGS	11.18	
04-04	P1	08CA5100349	02/07/08	OFFICE SUPPLIES	199.47	
04-04	P1	08CA5100331	03/24/08	OFFICE SUPPLIES	128.31	
04-04	P1	08CA5100352	02/28/08	OFFICE SUPPLIES	20.99	
04-04	P1	08CA5100344	03/07/08	OFFICE SUPPLIES	1.49	
04-07	P2	0SM37041	02/06/08	HP LJ 3390 250 SHEET INPUT 3RD	350.00	
04-07	P2	0SM37041	02/06/08	SHIPPING	12.99	
04-15	P1	08CA5100362	03/01/08	PUBLICATION/REFERENCE MATERIAL	2.25	
04-15	P1	08CA5100365	03/01/08	BOTTLED WATER	65.42	
04-15	P1	08CA5100364	04/03/08	FOOD & BEVERAGE FOR MEETINGS	25.10	
04-15	P1	08CA5100363	04/06/08	FOOD & BEVERAGE FOR MEETINGS	9.26	



04-17	P1	08CA5100375	HON. BOB FILNER .....	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	133.55
04-18	P1	08CA5100387	CITIBANK GOV CARD SERVICE .....	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	34.80
04-24	P1	08CA5100408	DO .....	04/11/08	04/12/08	FOOD & BEVERAGE FOR MEETINGS	46.22
04-29	P1	08CA5100412	QUILL CORPORATION .....	04/09/08	04/09/08	OFFICE SUPPLIES	157.17
04-30	S1	DY080400090	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	229.47
05-07	P1	08CA5100423	ALBERT ALVARADO .....	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	2.00
05-07	P1	08CA5100429	ARROWHEAD .....	03/21/08	04/20/08	BOTTLED WATER	46.91
05-12	P1	08CA5100427	CATALIST, LLC .....	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
05-15	P1	08CA5100443	CITIBANK GOV CARD SERVICE .....	04/15/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS	65.40
05-15	P1	08CA5100437	KIMBERLY ANN MESSINEO .....	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	12.80
05-20	P1	08CA5100453	DEER PARK WATER .....	04/04/08	04/30/08	BOTTLED WATER	92.38
05-20	P1	08CA5100452	GREGORY R MUSSO .....	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS	17.27
05-30	SF	DY080500087	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-96.75
05-30	SF	DY080500624	.....	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
05-31	S1	DY080500089	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	828.61
06-03	P1	08CA5100458	CITIBANK GOV CARD SERVICE .....	05/19/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	80.85
06-03	P1	08CA5100460	DOW JONES & COMPANY, INC. ....	06/15/08	06/14/09	PUBLICATION/REFERENCE MATERIAL	157.57
06-03	P1	08CA5100457	IMPERIAL VALLEY PRESS .....	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	163.00
06-03	P1	08CA5100456	QUILL CORPORATION .....	05/19/08	05/19/08	OFFICE SUPPLIES	111.20
06-12	P1	08CA5100478	ARROWHEAD .....	04/21/08	05/20/08	BOTTLED WATER	45.92
06-12	P1	08CA5100477	GREGORY R MUSSO .....	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	10.97
06-12	P1	08CA5100470	HOLTVILLE TRIBUNE .....	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	36.00
06-12	P1	08CA5100472	JUANITA SALAS .....	04/24/08	04/24/08	OFFICE SUPPLIES	19.40
06-12	P1	08CA5100466	NICOLE CAVINO .....	04/28/08	04/28/08	OFFICE SUPPLIES	22.84
06-12	P1	08CA5100467	DO .....	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	26.71
06-12	P1	08CA5100469	QUILL CORPORATION .....	05/23/08	05/23/08	OFFICE SUPPLIES	92.52
06-12	P1	08CA5100483	WILLIE BLAIR .....	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS	20.00
06-13	P1	08CA5100486	JUANITA SALAS .....	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	30.65
06-18	P1	08CA5100493	DEER PARK WATER .....	05/05/08	05/31/08	BOTTLED WATER	68.41
06-18	P1	08CA5100489	KIMBERLY ANN MESSINEO .....	06/08/08	06/08/08	FOOD & BEVERAGE FOR MEETINGS	8.24
06-23	P2	OSS49612	ALLIANCE MICRO .....	06/11/08	06/11/08	CARTIDGE - FOR HP LASERJET 5	636.00
06-30	SF	DY080600062	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	SF	DY080600480	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
06-30	S1	DY080600087	.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	535.43
06-30	P1	08CA5100508	CITIBANK GOV CARD SERVICE .....	06/11/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS	209.18
						SUPPLIES AND MATERIALS TOTALS:	5,636.05
EQUIPMENT							
04-21	P9	0FP08087604	LOCKHEED MARTIN DESKTOP SOLUTI .....	04/01/08	04/30/08	CMS PLAN	2,449.00
04-21	P9	0FP08087804	DO .....	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-29	S8	MA000791744	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	308.42
05-20	P9	0FP08087605	LOCKHEED MARTIN DESKTOP SOLUTI .....	05/01/08	05/31/08	CMS PLAN	2,449.00
05-20	P9	0FP08087805	DO .....	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-23	P2	RN000023432	SHARP ELECTRONICS .....	03/27/08	03/27/08	FAX MACHINE - SHARP DC635PI	1,969.00
05-29	S8	MA000798133	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	308.42
06-20	P9	0FP08087606	LOCKHEED MARTIN DESKTOP SOLUTI .....	06/01/08	06/30/08	CMS PLAN	2,449.00
06-20	P9	0FP08087806	DO .....	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-27	S8	MA000808493	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	312.62
						EQUIPMENT TOTALS:	13,845.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,039.62

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BOB FILNER—Con.						
2007 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	P1	08CA5100371	HON. BOB FILNER	LOCAL TRANSPORTATION	14.00	
					14.00	
					OFFICE TOTALS:	
					319,039.62	
RENT, COMMUNICATION, UTILITIES						
06-19	P1	08CA5100196	PITNEY BOWES	EQUIPMENT RENTAL	180.00	
					180.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS						
04-07	P2	OSM36063	CDW GOVERNMENT INC	SONY CYBERSHOT DSCS700 7MP SIL	145.00	
04-07	P2	OSM36063	DO	SONY 2GB MEMORY STICK PRO DUO	45.00	
04-07	P2	OSM36063	DO	SONY SOFT CARRYING CASE F/ CYB	15.00	
04-07	P2	OSM36063	DO	SHIPPING	9.99	
04-15	P1	08CA5100370	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	34.90	
04-18	P1	08CA5100395	DO	FOOD & BEVERAGE FOR MEETINGS	338.50	
					588.39	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-07	F2	RN000022721	CDW GOVERNMENT INC	COMPUTER - HP SB DC7800 CORE 2	1,125.50	
04-07	F2	RN000022721	DO	COMPUTER - HP SB DC7800 CORE 2	1,125.50	
04-16	F2	RN000022854	DO	TELEVISION - PANASONIC 42PH10U	1,052.00	
04-16	F2	RN000022854	DO	TELEVISION - LG 32LC7DC 32" 72	772.00	
04-16	F2	RN000022854	DO	PRINTER - HP 4250DTN	1,787.00	
04-16	F2	RN000022854	DO	PRINTER - HP 3390	636.00	
04-16	F2	RN000022854	DO	PRINTER - HP 3390	636.00	
05-21	P2	OSM86933	AEPCC	EXTENDED WARRANTY - EGD22999 -	115.04	
05-21	P2	OSM86933	DO	EXTENDED WARRANTY - AVTSILVER	2,084.83	
05-21	P2	OSM86934	DO	VIDEO CONFERENCE UNIT - POLYCO	115.04	
05-21	P2	OSM86934	DO	TELEVISION - PIONEER 50" PLASMA	2,084.83	
05-22	F2	RN000023385	DO	VIDEO CONFERENCE UNIT - POLYCO	11,110.61	
05-22	F2	RN000023385	DO	TELEVISION - PIONEER 42" PLASMA	2,746.23	
05-29	P2	OSM86934B	DO	VIDEO CONFERENCE UNIT - POLYCO	7,602.29	
05-29	P2	OSM86934B	DO	TELEVISION - PIONEER 50" PLASMA	1,835.06	
05-29	P2	OSM86934B	DO	EXTENDED WARRANTY - EGD22999 -	115.04	
05-29	P2	OSM86934B	DO	EXTENDED WARRANTY - AVITGOLD -	2,084.83	
					37,027.80	
					37,810.19	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					37,810.19	



PERSONNEL COMPENSATION .....	429,641.01
PERSONNEL BENEFITS .....	3,431.44
TRAVEL .....	28,494.63
RENT, COMMUNICATION, UTILITIES .....	37,667.24
PRINTING AND REPRODUCTION .....	1,711.59
OTHER SERVICES .....	920.19
SUPPLIES AND MATERIALS .....	18,254.56
EQUIPMENT .....	21,472.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,352.74
OFFICE TOTALS:	281,440.65
	281,440.65

PERSONNEL COMPENSATION .....	217,674.99
PERSONNEL BENEFITS .....	1,854.92
TRAVEL .....	19,923.50
RENT, COMMUNICATION, UTILITIES .....	20,413.05
PRINTING AND REPRODUCTION .....	1,711.59
OTHER SERVICES .....	920.19
SUPPLIES AND MATERIALS .....	6,092.51
EQUIPMENT .....	10,630.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,440.65
OFFICE TOTALS:	281,440.65
	281,440.65

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	116.07
04-22	0P	8USPS030003	DO	03/01/08	03/31/08	FRANKED MAIL	1,451.27
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	400.69
05-30	SF	DY080500328		05/20/08	06/01/08	FRANKED MAIL	-45.00
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	296.84
							2,219.87
							FRANKED MAIL TOTALS:
							17,300.01
							10,374.99
							18,525.00
							1,000.00
							1,100.00
							8,625.00
							12,500.01
							3,750.00
							13,374.99
							8,250.00
							9,249.99
							8,499.99
							25,250.01
							11,124.99
							2,499.99
							19,875.00
							12,375.00
							2,100.00
							900.00
							11,000.01
							20,000.01
							217,674.99
							PERSONNEL COMPENSATION TOTALS:
							537.81
							495.90
							821.21
							1,854.92
							PERSONNEL BENEFITS TOTALS:
							1,099.00

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	116.07
04-22	0P	8USPS030003	DO	03/01/08	03/31/08	FRANKED MAIL	1,451.27
05-20	04	NW200813700	DO	04/01/08	04/01/08	FRANKED MAIL	400.69
05-30	SF	DY080500328		05/20/08	06/01/08	FRANKED MAIL	-45.00
06-26	04	NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	05/01/08	FRANKED MAIL	296.84
							2,219.87
							FRANKED MAIL TOTALS:
							17,300.01
							10,374.99
							18,525.00
							1,000.00
							1,100.00
							8,625.00
							12,500.01
							3,750.00
							13,374.99
							8,250.00
							9,249.99
							8,499.99
							25,250.01
							11,124.99
							2,499.99
							19,875.00
							12,375.00
							2,100.00
							900.00
							11,000.01
							20,000.01
							217,674.99
							PERSONNEL COMPENSATION TOTALS:
							537.81
							495.90
							821.21
							1,854.92
							PERSONNEL BENEFITS TOTALS:
							1,099.00

PERSONNEL COMPENSATION							
			BAUMBACH, MARY	06/30/08	06/30/08	DEPUTY DISTRICT DIRECTOR	17,300.01
			BULLOCK, NICOLE	04/01/08	06/30/08	SCHEDULER	10,374.99
			CHUCRI, CHRISTINE G.	04/01/08	06/30/08	DISTRICT DIRECTOR	18,525.00
			FAVREAU, RACHEL	04/01/08	04/30/08	PAID INTERN	1,000.00
			GARDINER, MAREN	04/29/08	06/01/08	PAID INTERN	1,100.00
			GARMON, DAVID J.	04/01/08	06/30/08	SPECIAL ASSISTANT	8,625.00
			GILBERT, COLLEEN M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
			HALLER, MICHAEL T.	04/01/08	04/30/08	OPERATIONS DIRECTOR	3,750.00
			HEDMAN, KELLY D.	04/01/08	06/30/08	DIR OF CONSTITUENT SVCS	13,374.99
			HEYWOOD, CHAD	04/01/08	06/30/08	SPECIAL ASSISTANT	8,250.00
			HORROCKS, HEATHER E.	06/30/08	06/30/08	CONSTITUENT LIAISON	9,249.99
			KACHOUROFF, SUSAN M.	06/30/08	06/30/08	OFFICE MANAGER	8,499.99
			KLESSIG EDMUNDS, MARGARET J.	04/01/08	06/30/08	CHIEF OF STAFF	25,250.01
			LECHESMANT, NOELLE	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	11,124.99
			LESOSKI, EMELYN F.	04/01/08	06/30/08	SHARED EMPLOYEE	2,499.99
			MORSE, CHANDLER C.	06/30/08	06/30/08	LEGISLATIVE DIRECTOR	19,875.00
			NELSEN, ERIKA	06/30/08	06/30/08	LEGISLATIVE ASSISTANT	12,375.00
			ITCHIE, JUSTIN	04/28/08	06/30/08	PAID INTERN	2,100.00
			SELLE, JUSTIN C.	06/04/08	06/30/08	PAID INTERN	900.00
			SLOBODIEN, MARK M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	11,000.01
			SPECHT, MATTHEW J.	04/01/08	06/30/08	DEPUTY CHIEF OF STAFF	20,000.01
							217,674.99
							PERSONNEL COMPENSATION TOTALS:
							537.81
							495.90
							821.21
							1,854.92
							PERSONNEL BENEFITS TOTALS:
							1,099.00

PERSONNEL BENEFITS							
04-30	S7	08121000016		04/01/08	04/30/08	TRANSIT BENEFITS	537.81
05-29	S7	08150000016		05/01/08	05/31/08	TRANSIT BENEFITS	495.90
06-30	S7	08182000015		06/01/08	06/30/08	TRANSIT BENEFITS	821.21
							1,854.92
							PERSONNEL BENEFITS TOTALS:
							1,099.00

TRAVEL							
04-02	P1	08AZ0600105	MATTHEW J SPECHT	03/22/08	03/30/08	A/F DCA-PHX-DCA #6670	1,099.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FLAKE—Con.						
04-03	P1 08A20600108	COLLEEN GILBERT	03/17/08	TRAVEL SUBSISTENCE	876.21	
04-14	P1 08A20600109	MARK M. SLOBODIEN	03/25/08	A/F DCA-PHX-DCA #6283	462.00	
04-14	P1 08A20600110	DO	03/25/08	TRAVEL SUBSISTENCE	732.24	
04-15	P1 08A20600115	CITIBANK GOV CARD SERVICE	03/03/08	TRAVEL SUBSISTENCE	1,237.58	
04-15	P1 08A20600116	DO	03/17/08	TRAVEL SUBSISTENCE	719.00	
04-15	P1 08A20600119	COLLEEN GILBERT	03/06/08	PRIVATE AUTO MILEAGE	8.51	
04-15	P1 08A20600117	MATTHEW J SPECHT	04/01/08	LOCAL TRANSPORTATION	56.00	
04-22	HR 340160	HEATHER TODD	02/06/08	REIMB; OVERPAYMENT	-78.09	
04-24	P1 08A20600121	CHAD HEYWOOD	03/07/08	PRIVATE AUTO MILEAGE	32.81	
04-29	P1 08A20600129	CHANDLER C. MORSE	03/11/08	LOCAL TRANSPORTATION	34.00	
05-12	P1 08A20600135	HON. JEFF FLAKE	02/15/08	LOCAL TRANSPORTATION	15.00	
05-14	P1 08A20600139	CITIBANK GOV CARD SERVICE	03/28/08	TRAVEL SUBSISTENCE	3,985.15	
05-14	P1 08A20600140	DO	03/27/08	TRAVEL SUBSISTENCE	309.04	
05-14	P1 08A20600142	COLLEEN GILBERT	04/14/08	PRIVATE AUTO MILEAGE	13.24	
05-21	P1 08A20600143	CITIBANK GOV CARD SERVICE	04/28/08	A/F PHX-DCA-PHX #6429 HALLER	1,099.00	
05-27	P1 08A20600149	COLLEEN GILBERT	04/30/08	PRIVATE AUTO MILEAGE	16.67	
05-27	P1 08A20600146	HON. JEFF FLAKE	05/15/08	LOCAL TRANSPORTATION	10.00	
05-27	P1 08A20600147	MARGARET J KLESSIG EDMUNDS	05/15/08	LOCAL TRANSPORTATION	15.00	
06-10	P1 08A20600153	MICHAEL T HALLER	04/14/08	TRAVEL SUBSISTENCE	544.73	
06-10	P1 08A20600150	NOELLE BLACK	01/15/08	PRIVATE AUTO MILEAGE	95.04	
06-13	P1 08A20600155	CITIBANK GOV CARD SERVICE	04/29/08	TRAVEL SUBSISTENCE	4,617.38	
06-13	P1 08A20600160	HON. JEFF FLAKE	05/23/08	LOCAL TRANSPORTATION	26.00	
06-13	P1 08A20600161	DO	01/18/08	PRIVATE AUTO MILEAGE	447.37	
06-13	P1 08A20600162	KELLY D. HEDMAN	06/06/08	PRIVATE AUTO MILEAGE	99.98	
06-13	P1 08A20600158	MARY A BAUMBACH	01/07/08	PRIVATE AUTO MILEAGE	210.84	
06-13	HR ACH136026	MICHAEL T HALLER	04/14/08	ACH PAYMENT RETURN	-544.73	
06-13	P1 08A20600159	NOELLE BLACK	06/03/08	PRIVATE AUTO MILEAGE	7.07	
06-19	P1 08A20600127	CITIBANK GOV CARD SERVICE	02/28/08	TRAVEL SUBSISTENCE	3,232.73	
06-20	P1 08A206RW153	MICHAEL T HALLER	04/14/08	REISSUE	544.73	
TRAVEL TOTALS:					19,923.50	
RENT, COMMUNICATION, UTILITIES						
04-02	P1 08A20600104	VERIZON WIRELESS	02/13/08	TELECOMMUNICATIONS CHARGES	81.16	
04-03	P1 08A20600107	QWEST	02/19/08	TELECOMMUNICATIONS CHARGES	481.34	
04-04	CB FXF0804038	FEDERAL EXPRESS CORP	03/24/08	OVERNIGHT MAIL	6.10	
04-04	CB FXF080403B	DO	03/25/08	OVERNIGHT MAIL	11.99	
04-11	CB FXF080410B	DO	04/01/08	OVERNIGHT MAIL	6.97	
04-15	P1 08A20600114	DIRECTV	03/28/08	UTILITIES	425.99	
04-21	SS DY080400067		03/01/08	DC TEL EQUIP (TRANSFER)	48.00	
04-21	SS DY080400743		03/01/08	DC TEL SERVICE (TRANSFER)	122.50	
04-21	SS DY080401688		03/01/08	DC TEL TOLLS (TRANSFER)	1,263.67	
04-21	SS DY080406311		03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	68.59	
04-21	SS DY080406962		03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	23.30	
04-21	CB FXF080418B	FEDERAL EXPRESS CORP	04/03/08	OVERNIGHT MAIL	5.71	



04-21	CB	FXF0804188	DO	04/07/08	04/07/08	OVERNIGHT MAIL	6.27
04-21	P9	AZ0601R0804	STAPLEY OFFICE, INC.	04/30/08	04/30/08	RENT-MESA	4,487.50
04-24	P1	08AZ0600128	DIRECTV	04/02/08	04/27/08	UTILITIES	83.88
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/09/08	04/09/08	OVERNIGHT MAIL	11.39
04-29	P1	08AZ0600134	QWEST	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	482.78
05-02	P1	08AZ0600133	VERIZON WIRELESS	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	81.12
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	7.72
05-09	CB	FXF080508B	DO	04/23/08	04/23/08	OVERNIGHT MAIL	7.72
05-20	P9	AZ0601R0805	STAPLEY OFFICE, INC.	05/01/08	05/31/08	RENT-MESA	4,487.50
05-28	S5	DY080500064		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080500738		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	122.50
05-28	S5	DY080501676		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	985.41
05-28	S5	DY080506311		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.59
05-28	S5	DY080506962		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.44
05-29	S3	08150600005	QWEST	05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	566.00
06-03	P1	08AZ0600151	VERIZON WIRELESS	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	493.99
06-03	P1	08AZ0600152	VERIZON WIRELESS	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	81.12
06-06	CB	FXF080605A	FEDERAL EXPRESS CORP	05/21/08	05/21/08	OVERNIGHT MAIL	22.93
06-20	P9	AZ0601R0806	STAPLEY OFFICE, INC.	06/30/08	06/30/08	RENT-MESA	4,487.50
06-27	S5	DY080600061		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	129.00
06-27	S5	DY080600740		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	122.50
06-27	S5	DY080601679		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	980.15
06-27	S5	DY080606307		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.59
06-27	S5	DY080606954		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,413.05
04-25	P1	08AZ0600125	AMERICOPY	03/24/08	03/24/08	PRINTING AND REPRODUCTION	1,711.59
05-31	S3	08152000015		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	31.00
06-25	S3	08177000014		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	-31.00
						PRINTING AND REPRODUCTION TOTALS:	1,711.59
04-04	P1	08AZ0600111	ADFERO GROUP LLC 2	03/31/08	03/31/08	EMAIL AND WEB RELATED SERVICES	660.75
04-24	P1	08AZ0600124	ARIZONA DETECTION TEAM	01/01/08	04/30/08	SECURITY AND RELATED SERVICE	131.96
04-24	P1	08AZ0600122	SHRED-IT	12/12/07	04/07/08	JANITORIAL AND RELATED SERVICE	61.50
05-14	P1	08AZ0600138	ARIZONA DETECTION TEAM	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	32.99
06-13	P1	08AZ0600154	DO	06/01/08	06/01/08	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	920.19
04-02	P1	08AZ0600101	ARIZONA REPUBLIC	04/12/08	04/11/09	PUBLICATION/REFERENCE MATERIAL	200.20
04-02	P1	08AZ0600103	PACIFIC OFFICE AUTOMATION	02/29/08	02/29/08	OFFICE SUPPLIES	461.69
04-02	P1	08AZ0600102	THE BUSINESS JOURNAL	07/11/08	07/10/09	PUBLICATION/REFERENCE MATERIAL	98.18
04-03	P1	08AZ0600106	BUSINESS WEEK	03/18/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	60.00
04-04	P1	08AZ0600112	SUSAN M. KACHOUROFF	03/28/08	03/28/08	OFFICE SUPPLIES	38.29
04-15	P1	08AZ0600118	DO	03/11/08	03/11/08	OFFICE SUPPLIES	52.48
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.99
04-17	C1	NW200810700	DO	03/18/08	03/18/08	BOTTLED WATER	41.74
04-17	C1	NW200810700	DO	03/21/08	03/21/08	BOTTLED WATER	88.24
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	P1	08AZ0600126	CAPITOL HOST	04/18/08	04/18/08	FOOD & BEVERAGE FOR MEETINGS	324.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FLAKE—Con.						
04-24	P1	08AZ0600123	02/29/08	03/28/08	BOTTLED WATER	87.15
04-24	P1	08AZ0600120	04/15/08	04/15/08	OFFICE SUPPLIES	38.29
04-24	P1	08AZ0600131	03/14/08	04/14/08	OFFICE SUPPLIES	254.68
04-29	P1	08AZ0600132	02/14/08	03/13/08	OFFICE SUPPLIES	43.21
04-30	S1	0Y080400034	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	619.35
05-12	P1	08AZ0600136	02/01/08	02/15/08	BOTTLED WATER	66.90
05-12	P1	08AZ0600137	04/27/08	04/27/08	BOTTLED WATER	89.71
05-15	P1	08AZ0600141	05/05/08	07/17/09	PUBLICATION/REFERENCE MATERIAL	2,000.00
05-21	P1	08AZ0600144	05/08/08	05/08/08	OFFICE SUPPLIES	73.49
05-27	P1	08AZ0600148	05/18/08	05/18/08	OFFICE SUPPLIES	440.98
05-28	C1	NW200814800	04/30/08	04/30/08	BOTTLED WATER	12.99
05-28	C1	NW200814800	04/21/08	04/21/08	BOTTLED WATER	64.19
05-28	C1	NW200814800	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500060	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-205.75
05-30	SF	DY0805000597	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
05-31	S1	DY080500033	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	155.44
06-13	P1	08AZ0600156	05/09/08	05/25/08	BOTTLED WATER	70.24
06-13	P1	08AZ0600157	05/09/08	05/13/08	OFFICE SUPPLIES	267.06
06-16	P1	08AZ0600163	04/04/08	04/04/08	FOOD & BEVERAGE FOR MEETINGS	161.94
06-18	C1	NW200816900	05/31/08	05/31/08	BOTTLED WATER	12.99
06-18	C1	NW200816900	05/20/08	05/20/08	BOTTLED WATER	86.47
06-18	C1	NW200816900	05/31/08	05/31/08	BOTTLED WATER	2.00
06-30	S1	DY080600031	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	421.66
				SUPPLIES AND MATERIALS TOTALS:	6,092.51	
EQUIPMENT						
04-21	P9	0FP08082304	04/01/08	04/30/08	MAINTENANCE PLAN	1,200.00
04-21	P9	0FP08082404	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000791910	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	315.01
05-20	P9	0FP08082305	05/01/08	05/31/08	MAINTENANCE PLAN	1,200.00
05-20	P9	0FP08082405	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000798469	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	209.01
06-20	P9	0FP08082306	06/01/08	06/30/08	MAINTENANCE PLAN	1,200.00
06-20	P9	0FP08082406	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000807087	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	209.01
				EQUIPMENT TOTALS:	10,630.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,440.65	
				OFFICE TOTALS:	281,440.65	

2007 HON. JEFF FLAKE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-27 P1 08AZ0600145

NOELLE LECHEMINANT

DO

10/09/07 12/17/07

PRIVATE AUTO MILEAGE

ACH PAYMENT RETURN

69.84

-69.84



06-03	P1	08A206RW145	DO	10/09/07	12/17/07	REISSUE	TRAVEL TOTALS:	69.84
		SUPPLIES AND MATERIALS						69.84
04-29	P1	08A20600130	PACIFIC OFFICE AUTOMATION	05/03/07	05/03/07	OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	368.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.97
							OFFICE TOTALS:	438.81
								438.81
2006 HON. JEFF FLAKE								
		OFFICIAL EXPENSES OF MEMBERS					OTHER SERVICES TOTALS:	1,920.00
		OTHER SERVICES					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,920.00
04-17	F1	NN000022943	LOCKHEED MARTIN DESKTOP SOLUTI	08/07/06	08/07/06	INSTALLATION	OFFICE TOTALS:	1,920.00
								1,920.00
2008 HON. J. RANDY FORBES								
		OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	37,895.05
							PERSONNEL COMPENSATION	407,541.41
							PERSONNEL BENEFITS	2,665.29
							TRAVEL	1,272.44
							RENT, COMMUNICATION, UTILITIES	10,600.52
							PRINTING AND REPRODUCTION	53,238.07
							OTHER SERVICES	3,647.72
							SUPPLIES AND MATERIALS	2,118.70
							EQUIPMENT	21,666.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,825.53
							OFFICE TOTALS:	25,382.87
								16,302.81
								298,716.66
								298,716.66
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-17	04	NW200810601	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL		769.76
04-30	SF	DY080400551		05/01/08	05/01/08	FRANKED MAIL		-54.40
05-20	04	NW200813701		04/01/08	04/01/08	FRANKED MAIL		644.85
05-30	SF	DY080500523		05/20/08	06/01/08	FRANKED MAIL		-35.20
06-24	05	8M3169302		05/01/08	05/01/08	FRANKED MAIL		287.50
06-24	05	8M3169304	DO	05/01/08	05/01/08	FRANKED MAIL		3,234.33
06-24	05	8M3169308	DO	05/30/08	05/30/08	FRANKED MAIL		9,878.34
06-26	04	NW200817601	DO	05/01/08	05/01/08	FRANKED MAIL		608.82
06-27	OP	8USPS050003	DO	05/01/08	05/31/08	FRANKED MAIL		9,601.67
06-30	SF	DY080600404		06/20/08	07/01/08	FRANKED MAIL		-19.20
							FRANKED MAIL TOTALS:	24,916.47
PERSONNEL COMPENSATION								
		AMIRPASHAIE, CAROLYN		04/01/08	06/30/08	COMMUNICATIONS ASSIST/SCHED		9,000.00
		ANFINSON, SUSAN		04/01/08	06/30/08	SHARED EMPLOYEE		3,435.24
		BEBOUT, TAMMIE S.		04/01/08	06/30/08	SR CONSTITUENT SERVICE REP		9,865.50
		BOARDMAN, CHRISTIANE		04/01/08	06/30/08	DEPUTY CHIEF OF STAFF		18,750.01

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. RANDY FORBES—Con.						
		DEAN, CATHERINE R	05/01/08	CONSTITUENT SERVICES REP		4,608.34
		DO	04/01/08	PART-TIME EMPLOYEE		2,400.00
		FALLON, JOAN E.	04/01/08	CONSTITUENT SVS REP/SENIORS AD		10,557.51
		FRANKLIN, RICHARD C.	06/30/08	DISTRICT FIELD REP		15,308.25
		GILMORE, DEE D.	04/01/08	CHIEF OF STAFF		33,999.99
		GRAY, JASON V.	04/01/08	DISTRICT REP/MILITARY LIAISON		15,836.25
		HUPMAN III, WILLIAM R	06/04/08			3,375.00
		JOHNSON, MICHELLE	04/01/08	MILITARY STAFF ASSISTANT		8,499.99
		KALDAHL, RYAN M	04/01/08	DEFENSE POLICY DIRECTOR		16,250.00
		MANCARI, JESSICA	04/01/08	COMMUNICATIONS DIRECTOR		13,250.01
		MEDICI, MEGHANN W	04/01/08	STAFF ASSISTANT		6,875.01
		MELLENDEZ, CHRISTINE M	06/01/08	STAFF ASSISTANT		6,500.01
		WEIGELT, TIMISHA N.	06/01/08	COMMUNICATIONS SPECIALIST		3,000.00
		DO	04/01/08	PART-TIME EMPLOYEE		6,000.00
		WILLIAMS, DIANA M.	04/01/08	PART-TIME EMPLOYEE		6,150.00
		WISE, CAROLYN M	04/01/08	LEGISLATIVE ASSISTANT		10,500.00
				PERSONNEL COMPENSATION TOTALS:		204,161.11
PERSONNEL BENEFITS						
04-30	S7	08121000396	04/01/08	TRANSIT BENEFITS		380.38
05-29	S7	0815000385	05/01/08	TRANSIT BENEFITS		396.19
06-30	S7	08182000390	06/01/08	TRANSIT BENEFITS		495.87
				PERSONNEL BENEFITS TOTALS:		1,272.44
TRAVEL						
04-15	P1	08VA0400196	03/04/08	PRIVATE AUTO MILEAGE		698.98
04-15	P1	08VA0400193	03/05/08	PRIVATE AUTO MILEAGE		372.48
04-23	P1	08VA0400199	03/04/08	PRIVATE AUTO MILEAGE		521.86
05-02	P1	08VA0400228	03/06/08	PRIVATE AUTO MILEAGE		95.06
05-20	P1	08VA0400238	03/31/08	MEALS ON TRAVEL		212.80
05-20	P1	08VA0400239	03/31/08	LODGING		770.00
05-27	P1	08VA0400251	04/03/08	PRIVATE AUTO MILEAGE		720.03
05-27	P1	08VA0400252	04/02/08	PRIVATE AUTO MILEAGE		368.60
05-30	P1	08VA0400258	05/02/08	PRIVATE AUTO MILEAGE		52.23
06-05	P1	08VA0400263	03/26/08	PRIVATE AUTO MILEAGE		242.11
06-05	P1	08VA0400264	04/02/08	PRIVATE AUTO MILEAGE		721.68
06-16	P1	08VA0400278	05/15/08	LODGING		212.44
06-16	P1	08VA0400279	05/01/08	PRIVATE AUTO MILEAGE		652.81
06-26	P1	08VA0400289	04/22/08	PRIVATE AUTO MILEAGE		190.12
06-26	P1	08VA0400290	06/13/08	PRIVATE AUTO MILEAGE		42.76
				TRAVEL TOTALS:		5,873.96
RENT, COMMUNICATION, UTILITIES						
04-04	P1	08VA0400185	03/22/08	UTILITIES		90.08
04-04	P1	08VA0400189	03/26/08	UTILITIES		53.45
04-04	P1	08VA0400183	02/13/08	UTILITIES		125.61



04-04	CB	FX080403B	FEDERAL EXPRESS CORP	03/24/08	03/24/08	OVERNIGHT MAIL	25.65
04-09	P1	08VA0400190	VERIZON	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	337.36
04-15	P1	08VA0400198	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	482.25
04-17	P1	08VA0400197	VERIZON	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	78.13
04-21	S5	DY0804006647		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
04-21	S5	DY080401225		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	130.00
04-21	S5	DY080405974		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,602.40
04-21	S5	DY080406767		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.60
04-21	S5	DY080409927		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	660.88
04-21	P9	VA0405R0804	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/08	04/30/08	RENT-COLONIAL HEIGHTS	2,005.12
04-21	P9	VA0401R0804	EMPORIA-GREENSVILLE INDUSTRIAL	04/01/08	04/30/08	RENT-COLONIAL HEIGHTS	426.50
04-21	CB	FX080418B	FEDERAL EXPRESS CORP	04/03/08	04/03/08	RENT-EMPORIA	6.10
04-21	P9	VA0402R0804	LIBERTY PROPERTY LIMITED	04/01/08	04/30/08	OVERNIGHT MAIL	2,198.81
04-25	P1	08VA0400221	DEE D GILMORE	12/15/07	01/22/08	RENT-CHESAPEAKE	16.78
04-30	S4	08121001024		03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	610.35
05-02	P1	08VA0400231	COX COMMUNICATIONS	04/01/08	04/30/08	UTILITIES	65.14
05-02	P1	08VA0400234	GRIGG COMMUNICATIONS	03/27/08	03/27/08	TELECOMMUNICATIONS CHARGES	105.00
05-02	P1	08VA0400226	TELPAGE	04/01/08	04/01/08	UTILITIES	96.86
05-05	P1	08VA0400235	DOMINION VIRGINIA POWER	03/13/08	04/14/08	UTILITIES	96.86
05-19	CB	FX080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	37.54
05-20	P9	VA0405R0805	COLONIAL SQUARE OFFICE, LLC	05/01/08	05/31/08	RENT-COLONIAL HEIGHTS	2,005.12
05-20	P9	VA0401R0805	EMPORIA-GREENSVILLE INDUSTRIAL	05/01/08	05/31/08	RENT-EMPORIA	426.50
05-20	P9	VA0402R0805	LIBERTY PROPERTY LIMITED	05/01/08	05/31/08	RENT-CHESAPEAKE	2,198.81
05-20	P1	08VA0400247	TELPAGE	05/01/08	05/01/08	UTILITIES	59.95
05-20	P1	08VA0400242	VERIZON	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	78.29
05-20	P1	08VA0400244	DO	03/26/08	04/25/08	TELECOMMUNICATIONS CHARGES	333.43
05-20	P1	08VA0400241	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	468.35
05-25	CB	FX080522A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	6.28
05-28	S5	DY080500642		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	48.00
05-28	S5	DY080501219		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	137.50
05-28	S5	DY080505970		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	1,661.67
05-28	S5	DY080506766		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.60
05-28	S5	DY080509937		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	665.96
05-29	P1	08VA0400254	COX COMMUNICATIONS	05/01/08	05/31/08	UTILITIES	65.14
05-30	S4	08151001047		04/01/08	04/30/08	RECORDING (TRANSFER)	2,349.85
05-30	P1	08VA0400255	COMCAST CABLEVISION	05/22/08	06/21/08	UTILITIES	90.07
05-30	P1	08VA0400256	DOMINION VIRGINIA POWER	04/14/08	05/15/08	UTILITIES	102.75
05-30	CB	FX050529A	FEDERAL EXPRESS CORP	05/13/08	05/13/08	OVERNIGHT MAIL	6.08
06-05	P1	08VA0400260	COMCAST CABLEVISION	05/23/08	06/25/08	UTILITIES	53.45
06-05	P1	08VA0400267	DO	04/22/08	05/21/08	UTILITIES	93.07
06-05	P1	08VA0400268	DO	04/26/08	05/25/08	UTILITIES	53.45
06-05	P1	08VA0400261	VERIZON	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	309.57
06-05	P1	08VA0400269	DO	04/20/08	05/19/08	TELECOMMUNICATIONS CHARGES	296.10
06-16	P1	08VA0400275	DO	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	326.71
06-16	P1	08VA0400276	DO	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	78.29
06-16	P1	08VA0400273	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	500.31
06-17	P1	08VA0400283	COX COMMUNICATIONS	06/01/08	06/30/08	UTILITIES	65.14
06-19	P1	08VA0400281	TELPAGE	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	59.95
06-20	P9	VA0405R0806	COLONIAL SQUARE OFFICE, LLC	06/01/08	06/30/08	RENT-COLONIAL HEIGHTS	2,005.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. RANDY FORBES—Con.						
06-20	P9	VA0401R0806	06/01/08	RENT-EMPORIA	426.50	
06-20	P9	VA0402R0806	06/01/08	RENT-CHESAPEAKE	2,198.81	
06-26	S4	08178001043	05/01/08	RECORDING (TRANSFER)	836.35	
06-26	P1	08VA0400288	05/29/08	POSTAGE/MAILING SERVICE	5.71	
06-27	S5	DY080600643	05/31/08	DC TEL EQUIP (TRANSFER)	48.00	
06-27	S5	DY080601221	05/01/08	DC TEL SERVICE (TRANSFER)	137.50	
06-27	S5	DY080605971	05/31/08	DC TEL TOLLS (TRANSFER)	1,387.76	
06-27	S5	DY080606761	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.60	
06-27	S5	DY080609899	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	657.82	
06-27	CB	FXF080626B	06/12/08	OVERNIGHT MAIL	23.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,729.67	
PRINTING AND REPRODUCTION						
04-01	OP	08GP0030801	02/13/08	PRINTING	148.00	
04-04	P1	08VA0400184	03/20/08	PRINTING AND REPRODUCTION	75.95	
04-09	P1	08VA0400191	03/10/08	ADVERTISING	2,711.97	
04-22	S3	08113000189	04/01/08	PHOTOGRAPHIC (TRANSFER)	35.05	
06-17	P1	08VA0400284	06/02/08	PRINTING AND REPRODUCTION	184.95	
				PRINTING AND REPRODUCTION TOTALS:	3,155.92	
OTHER SERVICES						
04-04	P1	08VA0400187	03/01/08	SECURITY AND RELATED SERVICE	25.00	
04-09	P1	08VA0400192	01/01/08	EMAIL AND WEB RELATED SERVICES	660.75	
04-18	P1	08VA0400209	04/01/08	JANITORIAL AND RELATED SERVICE	135.00	
05-12	F1	NN000023249	04/01/08	INSTALL	338.00	
05-20	P1	08VA0400245	05/01/08	JANITORIAL AND RELATED SERVICE	135.00	
06-05	P1	08VA0400266	04/01/08	SECURITY AND RELATED SERVICE	25.00	
06-10	P1	08VA0400270	05/01/08	SECURITY AND RELATED SERVICE	25.00	
06-16	P1	08VA0400274	06/01/08	JANITORIAL AND RELATED SERVICE	135.00	
				OTHER SERVICES TOTALS:	1,478.75	
SUPPLIES AND MATERIALS						
04-01	P2	0SS48342	03/06/08	HP HIGH YIELD BLACK TONER FOR	258.00	
04-04	P1	08VA0400188	03/30/08	FOOD & BEVERAGE FOR MEETINGS	215.00	
04-04	P1	08VA0400186	04/12/08	PUBLICATION/REFERENCE MATERIAL	119.00	
04-15	P1	08VA0400195	02/25/08	PUBLICATION/REFERENCE MATERIAL	200.00	
04-15	P1	08VA0400194	03/20/08	FOOD & BEVERAGE FOR MEETINGS	8.50	
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	24.00	
04-17	C1	NW200810705	03/12/08	BOTTLED WATER	99.38	
04-17	C1	NW200810705	03/31/08	BOTTLED WATER	2.00	
04-18	P1	08VA0400207	02/28/08	FOOD & BEVERAGE FOR MEETINGS	253.68	
04-18	P1	08VA0400210	03/26/08	FOOD & BEVERAGE FOR MEETINGS	1,517.98	
04-18	P1	08VA0400208	03/11/08	OFFICE SUPPLIES	122.78	
04-25	P1	08VA0400222	01/17/07	FOOD & BEVERAGE FOR MEETINGS	641.20	
04-30	SF	DY080400266	04/20/08	OFFICE SUPPLY (TRANSFER)	-630.00	
04-30	SF	DY080400835	05/01/08	OFFICE SUPPLY (TRANSFER)	-44.55	



04-30	SI	DY080400490	FOREIGN AFFAIRS	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	2,081.68
05-02	P1	08VA0400223	H2O TO GO INC	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL	44.00
05-02	P1	08VA0400232	TAMMIE BEBOUT	03/31/08	03/31/08	BOTTLED WATER	20.39
05-02	P1	08VA0400229	THE NEW YORK TIMES	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	30.94
05-02	P1	08VA0400230	THE SMITHFIELD TIMES	04/07/08	04/05/09	PUBLICATION/REFERENCE MATERIAL	703.87
05-06	P1	08VA0400224	MICHELLE H. JOHNSON	04/13/08	04/13/09	PUBLICATION/REFERENCE MATERIAL	30.00
05-07	P1	08VA0400236	FORMATS UNLIMITED, INC.	04/23/08	04/23/08	FOOD & BEVERAGE FOR MEETINGS	24.99
05-12	P1	08VA0400233	RAGAN LYNNE DAVIS	04/04/08	04/04/08	OFFICE SUPPLIES	202.50
05-12	P1	08VA0400237	ALLIANCE MICRO	04/06/08	04/06/08	FOOD & BEVERAGE FOR MEETINGS	121.47
05-14	P2	OSS49029	CITIBANK GOV CARD SERVICE	04/14/08	04/14/08	HEADPHONES - PHILIPS HS740 (EAR	29.00
05-20	P1	08VA0400243	STAPLES CREDIT PLAN	04/03/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS	547.25
05-20	P1	08VA0400240	VIRGINIA CLIPPING SERVICE	04/11/08	04/15/08	OFFICE SUPPLIES	355.55
05-23	P1	08VA0400225	NEWSWEEK	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	157.72
05-27	P1	08VA0400249	HSBC BUSINESS SOLUTIONS	09/01/08	09/01/09	OFFICE SUPPLIES	42.00
05-27	P1	08VA0400227	NATIONAL MINING ASSOCIATION	04/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	461.76
05-27	P1	08VA0400253	RICHARD CLARENCE FRANKLIN	04/16/08	04/29/08	FOOD & BEVERAGE FOR MEETINGS	48.00
05-27	P1	08VA0400248	SUFFOLK NEWS-HERALD	05/12/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	47.50
05-28	C1	NW200814805	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	122.00
05-28	C1	NW200814805	DO	04/10/08	04/10/08	BOTTLED WATER	24.00
05-28	C1	NW200814805	DO	04/25/08	04/25/08	BOTTLED WATER	61.90
05-28	C1	NW200814805	DO	04/30/08	04/30/08	BOTTLED WATER	124.87
05-30	SF	DY080500254		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	2.00
05-30	SF	DY080500792		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-319.50
05-30	SF	DY080500792	H2O TO GO INC	05/10/08	05/10/08	BOTTLED WATER	-48.60
05-31	S1	DY080500488	LEADERSHIP DIRECTORIES, INC.	05/01/08	05/31/08	BOTTLED WATER	40.38
06-03	P1	08VA0400259	DOW JONES & COMPANY, INC	05/08/08	05/08/08	PUBLICATION/REFERENCE MATERIAL	870.73
06-05	P1	08VA0400265	VIRGINIA CLIPPING SERVICE	05/22/08	05/22/08	PUBLICATION/REFERENCE MATERIAL	475.00
06-05	P1	08VA0400262	CHESAPEAKE GENERAL HOSPITAL	03/31/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	417.71
06-09	P1	08VA0400250	VILLAGE NEWS	05/05/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	140.60
06-10	P1	08VA0400271	CITIBANK GOV CARD SERVICE	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	213.82
06-10	P1	08VA0400272	VIRGINIA CLIPPING SERVICE	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	60.00
06-16	P1	08VA0400277	DO	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	169.72
06-17	P1	08VA0400285	STAPLES CREDIT PLAN	05/09/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS	66.05
06-17	P1	08VA0400282	DEER PARK	05/09/08	05/27/08	OFFICE SUPPLIES	141.87
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	333.28
06-18	C1	NW200816905	DO	05/09/08	05/09/08	BOTTLED WATER	24.00
06-18	C1	NW200816905	DO	05/27/08	05/27/08	BOTTLED WATER	38.94
06-18	C1	NW200816905	DO	05/31/08	05/31/08	BOTTLED WATER	57.92
06-19	P1	08VA0400280	RICHARD CLARENCE FRANKLIN	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	2.00
06-26	P1	08VA0400287	HSBC BUSINESS SOLUTIONS	05/28/08	06/06/08	OFFICE SUPPLIES	15.00
06-30	SF	DY080600195		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	1.76
06-30	SF	DY080600613		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	-85.50
06-30	S1	DY080600492		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	-24.30
						SUPPLIES AND MATERIALS TOTALS:	1,164.29
							11,825.53
04-21	P9	OFF08035904	EQUIPMENT	04/01/08	04/30/08	CMS PLAN	1,336.00
04-21	P9	OFF08037004	INTERAMERICA TECHNOLOGIES INC.	04/01/08	04/30/08	MAINTENANCE PLAN	1,116.00
04-29	S8	MA000791810	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	340.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. J. RANDY FORBES—Con.						
04-29	S8	PL000795944	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	219.74	219.74
05-15	P9	OFF08123601	01/01/08	MAINTENANCE PLAN	1,064.00	1,064.00
05-20	P9	OFF08035905	05/01/08	CMS PLAN	1,336.00	1,336.00
05-20	P9	OFF08037005	05/01/08	MAINTENANCE PLAN	1,116.00	1,116.00
05-20	P9	OFF08123605	05/01/08	MAINTENANCE PLAN	266.00	266.00
05-22	F2	RN000023365	04/30/08	COMPUTER - DELL OPTIPLEX 755 2	1,106.00	1,106.00
05-29	S8	MA000798018	05/01/08	EQUIPMENT MAINT (TRANSFER)	340.12	340.12
05-29	S8	PL000802506	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	219.74	219.74
06-03	F2	RN000023551	05/28/08	LAPTOP - APPLE Z0EC MAC BOOK P	2,410.00	2,410.00
06-20	P9	OFF08035906	06/01/08	CMS PLAN	1,336.00	1,336.00
06-20	P9	OFF08037006	06/01/08	MAINTENANCE PLAN	1,116.00	1,116.00
06-20	P9	OFF08123606	06/01/08	MAINTENANCE PLAN	266.00	266.00
06-27	S8	MA000806994	06/01/08	EQUIPMENT MAINT (TRANSFER)	340.12	340.12
06-27	S8	PL000811222	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	265.82	265.82
06-27	S8	PL000811438	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	305.54	305.54
06-27	S8	PL000811440	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	305.54	305.54
06-27	S8	PL000811518	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	70.21	70.21
06-27	S8	PL000811519	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	70.21	70.21
06-27	S8	PL000811520	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	70.21	70.21
06-27	S8	PL000811521	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	70.21	70.21
06-27	S8	PL000811522	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	305.54	305.54
06-27	S8	PL000811542	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	305.54	305.54
06-27	S8	PL000811544	04/01/08	EQUIPMENT PURCHASE (TRANSFER)	305.54	305.54
06-27	S8	PL000811546	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	230.40	230.40
06-30	HV	08A90100230	01/03/08	REPAY ADJ #276777-HSS MEMO	16,302.81	16,302.81
EQUIPMENT TOTALS:					298,716.66	298,716.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,716.66	298,716.66
OFFICE TOTALS:						
2007 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	P1	08VA0400215	02/22/07	PRIVATE AUTO MILEAGE	957.39	957.39
04-25	P1	08VA0400217	01/13/07	LOCAL TRANSPORTATION	62.98	62.98
04-25	P1	08VA0400219	06/07/07	LOCAL TRANSPORTATION	5.00	5.00
04-25	P1	08VA0400211	01/02/08	PRIVATE AUTO MILEAGE	82.45	82.45
06-20	P1	08VA0400286	01/03/07	PRIVATE AUTO MILEAGE	7,824.15	7,824.15
TRAVEL TOTALS:					8,931.97	8,931.97
RENT, COMMUNICATION, UTILITIES						
04-18	P1	08VA0400201	01/29/07	TELECOMMUNICATIONS CHARGES	413.70	413.70
04-18	P1	08VA0400204	07/29/07	TELECOMMUNICATIONS CHARGES	351.61	351.61
04-18	P1	08VA0400205	08/29/07	TELECOMMUNICATIONS CHARGES	432.87	432.87
04-22	P1	08VA0400202	04/29/07	TELECOMMUNICATIONS CHARGES	401.47	401.47





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FORTENBERRY—Con.						
OFFICE TOTALS:					538,200.85	278,549.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		463.88
04-30	SF	DY080400472	04/20/08	FRANKED MAIL		-10.50
05-20	04	NW200813700	04/01/08	FRANKED MAIL		267.02
05-30	SF	DY080500454	05/20/08	FRANKED MAIL		-86.38
06-24	05	8M3185504	05/15/08	FRANKED MAIL		10,267.74
06-24	05	8M3185507	05/15/08	FRANKED MAIL		352.10
06-26	04	NW200817600	05/01/08	FRANKED MAIL		908.91
06-30	SF	DY080600348	06/20/08	FRANKED MAIL		-57.75
FRANKED MAIL TOTALS:						12,105.02
PERSONNEL COMPENSATION						
ANFINSON, SUSAN						
		ANFINSON, T.E.	04/01/08	SHARED EMPLOYEE		3,449.99
		ANFINSON, THOMAS E.	06/21/08	SHARED EMPLOYEE		100.00
		BOND, JOCELYN P.	06/01/08	SHARED EMPLOYEE		500.00
		DO	04/01/08	LEGISLATIVE CORRESPONDENT		233.33
		DAYSpring, BRADFORD	04/01/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		466.67
		FEYERHERM, ALAN	05/01/08	SHARED EMPLOYEE		5,000.00
		HOGBERG, DAVID	04/01/08	DEP. CHIEF OF STAFF/LEGIS. DIR		21,999.99
		HORNE, ROBERT J.	04/01/08	POLICY ANALYST		11,750.01
		KNOTWELL JAMES O	04/01/08	LEGISLATIVE ASSISTANT		11,750.01
		LIEBERMAN, DAVID	04/01/08	PART-TIME EMPLOYEE		750.00
		DO	04/01/08	STAFF ASSISTANT		7,500.00
		MCCOLLUM, KELLY L.	03/01/08	STAFF ASSISTANT (OVERTIME)		9.02
		MILLER, ANDREA	04/01/08	CHIEF OF STAFF		32,499.99
		MOENNING, JOSH	04/25/08	EXECUTIVE ASSISTANT		9,716.67
		POFAHL, LOUIS W.	04/01/08	DISTRICT DIRECTOR		17,499.99
		PRICE, KERRI E.	04/01/08	FIELD REPRESENTATIVE		11,750.01
		SWENSON, CHRISTOPHER	03/14/08	LEGISLATIVE CORRESPONDENT		8,916.67
		DO	06/13/08	LEGISLATIVE ASSISTANT		10,138.90
		TASNADI, DIANA M.	04/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,111.11
		TRUMMER, ERIN H.	06/01/08	LEGISLATIVE ASSISTANT		17,250.00
		VELITCHKOV, ANGEL N.	04/01/08	SENIOR LEGISLATIVE ASSISTANT		8,000.01
		WALKER, JEANNE R.	06/30/08	DISTRICT SCHEDULER		10,500.00
		WOODHEAD, MARIE C.	04/01/08	DISTRICT REPRESENTATIVE		8,000.01
			04/01/08	OFFICE MANAGER		9,624.99
			06/30/08	FIELD REPRESENTATIVE		208,517.37
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
04-30	S7	08121000244	04/01/08	TRANSIT BENEFITS		438.10
05-29	S7	08150000239	05/01/08	TRANSIT BENEFITS		438.17
06-30	S7	08182000242	06/01/08	TRANSIT BENEFITS		438.14
PERSONNEL BENEFITS TOTALS:						1,314.41



TRAVEL	04-01	P1	08NE0100256	LOUIS W. POFAHL	02/14/08	03/20/08	PRIVATE AUTO MILEAGE	1,125.46
	04-21	P1	08NE0100266	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DCA-OMA #5796 MEMBER	303.50
	04-21	P1	08NE0100268	DO	03/06/08	03/06/08	A/F DCA-OMA #1984 MEMBER	313.50
	04-21	P1	08NE0100269	DO	03/10/08	03/20/08	GASOLINE	143.00
	04-22	P1	08NE0100267	DO	03/04/08	03/04/08	A/F OMA-DCA #5723 MBR	309.00
	04-22	P1	08NE0100270	DO	03/10/08	03/10/08	A/F OMA-DCA #5386 MBR	318.00
	04-22	P1	08NE0100271	DO	03/14/08	03/14/08	A/F DCA-OMA #0753 MBR	355.50
	04-25	P1	08NE0100277	LOUIS W. POFAHL	03/25/08	04/12/08	PRIVATE AUTO MILEAGE	798.91
	05-07	P1	08NE0100302	MARIE CELENE WOODHEAD	04/14/08	04/16/08	A/F LNK/DCA/LNK #VSSN1Y	393.00
	05-07	P1	08NE0100303	DO	04/14/08	04/17/08	TRAVEL SUBSISTENCE	599.07
	05-08	P1	08NE0100300	JEANNE WALKER	03/10/08	03/13/08	PRIVATE AUTO MILEAGE	119.69
	05-21	P1	08NE0100325	CITIBANK GOV CARD SERVICE	04/14/08	04/14/08	A/F OMA/DCA #3599 MBR	323.00
	05-21	P1	08NE0100326	DO	04/17/08	04/17/08	A/F DCA/OMA #1351 MBR	355.50
	05-21	P1	08NE0100327	DO	04/21/08	04/21/08	A/F OMA/DCA #2076 MBR	314.00
	05-21	P1	08NE0100328	DO	04/24/08	04/24/08	A/F DCA/OMA #7361 MBR	318.50
	05-21	P1	08NE0100321	ERIN H TRUMMER	04/30/08	05/02/08	PRIVATE AUTO MILEAGE	284.82
	05-29	P1	08NE0100345	JEANNE WALKER	05/16/08	05/16/08	PRIVATE AUTO MILEAGE	65.65
	05-29	P1	08NE0100344	LOUIS W. POFAHL	04/15/08	05/15/08	PRIVATE AUTO MILEAGE	1,128.17
	06-19	P1	08NE0100348	ANGEL VELITCHKOV	04/14/08	05/21/08	PRIVATE AUTO MILEAGE	327.74
	06-19	P1	08NE0100349	DO	04/21/08	04/21/08	MEALS ON TRAVEL	10.00
	06-20	P1	08NE0100365	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	GASOLINE	124.22
	06-20	P1	08NE0100366	DO	04/28/08	04/28/08	A/F OMA-DCA #9429 MBR	314.00
	06-20	P1	08NE0100367	DO	05/01/08	05/01/08	A/F DCA-OMA #4998 MBR	355.50
	06-20	P1	08NE0100368	DO	05/04/08	05/04/08	A/F OMA-DCA #4503 MBR	366.00
	06-20	P1	08NE0100369	DO	05/08/08	05/08/08	A/F DCA-OMA #1688 MBR	355.50
	06-20	P1	08NE0100370	DO	05/12/08	05/12/08	A/F OMA-DCA #5405 MBR	351.00
	06-20	P1	08NE0100371	DO	05/23/08	05/23/08	A/F DCA-OMA #0838 MBR	370.50
TRAVEL TOTALS:								10,142.73
RENT, COMMUNICATION, UTILITIES	04-01	P1	08NE0100254	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	46.40
	04-09	P1	08NE0100259	CITY OF LINCOLN PARKING SVC	04/01/08	04/30/08	D.O. PARKING	268.28
	04-09	P1	08NE0100260	QWEST	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	138.34
	04-21	S5	DY080400423	DO	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00
	04-21	S5	DY080401039	DO	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	110.00
	04-21	S5	DY080404333	DO	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,504.96
	04-21	S5	DY080406570	DO	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.06
	04-21	S5	DY080408671	DO	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	65.43
	04-21	P9	NE0103R0804	MC MILL, INC.	04/01/08	04/30/08	RENT-NORFOLK	415.00
	04-21	P9	NE0101R0804	SHUBH HOTELS LINCOLN, LLC	04/01/08	04/30/08	RENT-LINCOLN	2,583.90
	04-21	P1	08NE0100263	SPRINT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	246.57
	04-21	P9	NE0102R0804	STACEY OLSON	04/01/08	04/30/08	RENT-FREMONT	450.00
	04-22	P1	08NE0100264	TELEBEEP WIRELESS	03/24/08	03/24/08	UTILITIES	99.85
	04-22	P1	08NE0100265	DO	03/05/08	06/30/08	UTILITIES	153.36
	04-25	P1	08NE0100275	WINDSTREAM	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	310.39
	04-30	S4	08121001025	DO	03/01/08	03/31/08	RECORDING (TRANSFER)	24.50
	05-07	P1	08NE0100299	CITY OF LINCOLN PARKING SVC	05/01/08	05/31/08	D.O. PARKING	268.05
	05-07	P1	08NE0100298	QWEST	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	149.36
	05-08	P1	08NE0100311	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	136.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FORTENBERRY—Con.						
05-13	P1	08NE0100319	02/28/08	UTILITIES	146.08	
05-13	P1	FREMONT DEPT OF UTILITIES	04/22/08	UTILITIES	66.85	
05-13	P1	TIME WARNER CABLE	04/24/08	UTILITIES	65.20	
05-13	P1	DO	05/23/08	UTILITIES		
05-20	P9	08NE0100291	05/01/08	RENT-NORFOLK	415.00	
05-20	P9	NE0103R0805	05/01/08	RENT-LINCOLN	2,583.90	
05-20	P9	SHUBH HOTELS LINCOLN, LLC	05/01/08	RENT-FREMONT	450.00	
05-20	P9	STACEY OLSON	03/07/08	TELECOMMUNICATIONS CHARGES	46.50	
05-21	P1	08NE0100324	04/16/08	POSTAGE/MAILING SERVICE	7.24	
05-21	P1	AT&T MOBILITY	04/01/08	DC TEL EQUIP (TRANSFER)	52.00	
05-21	P1	FEDERAL EXPRESS	04/01/08	DC TEL SERVICE (TRANSFER)	110.00	
05-28	S5	08NE0100322	04/01/08	DC TEL TOLLS (TRANSFER)	479.98	
05-28	S5	08NE0100333	04/01/08	DC TEL TOLLS (TRANSFER)	58.06	
05-28	S5	08NE0100342	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	52.29	
05-28	S5	08NE0100357	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	129.48	
05-28	S5	08NE0100369	03/27/08	UTILITIES	251.15	
05-29	P1	08NE0100334	04/01/08	TELECOMMUNICATIONS CHARGES	66.85	
05-29	P1	SPRINT	05/22/08	UTILITIES	65.20	
05-29	P1	TIME WARNER CABLE	05/21/08	UTILITIES	311.93	
05-29	P1	DO	05/21/08	TELECOMMUNICATIONS CHARGES	136.81	
05-29	P1	WINDSTREAM	05/21/08	TELECOMMUNICATIONS CHARGES	268.04	
06-05	P1	08NE0100339	04/10/08	TELECOMMUNICATIONS CHARGES	62.54	
06-05	P1	QWEST	06/01/08	D.O. PARKING	6.10	
06-19	P1	08NE0100346	05/09/08	TELECOMMUNICATIONS CHARGES	415.00	
06-19	P1	CITY OF LINCOLN PARKING SVC	06/30/08	POSTAGE/MAILING SERVICE	2,583.90	
06-19	P1	QWEST	05/27/08	TELECOMMUNICATIONS CHARGES	450.00	
06-20	P1	08NE0100373	05/27/08	POSTAGE/MAILING SERVICE	52.00	
06-20	P9	FEDERAL EXPRESS	06/01/08	RENT-NORFOLK	110.00	
06-20	P9	08NE0103R0806	06/01/08	RENT-LINCOLN	1,984.53	
06-20	P9	SHUBH HOTELS LINCOLN, LLC	06/01/08	RENT-FREMONT	58.06	
06-20	P9	STACEY OLSON	05/01/08	DC TEL EQUIP (TRANSFER)	34.47	
06-27	S5	08NE0100423	05/01/08	DC TEL SERVICE (TRANSFER)	73.00	
06-27	S5	08NE0601035	05/01/08	DC TEL TOLLS (TRANSFER)	16.56	
06-27	S5	08NE0604354	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.29	
06-27	S5	08NE0605667	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	105.20	
06-27	S5	08NE0608644	05/01/08	HIR GRAPHICS (TRANSFER)	244.76	
06-30	S3	08182600054	06/01/08	POSTAGE/MAILING SERVICE	310.97	
06-30	P1	08NE0100377	04/24/08	UTILITIES	19,416.21	
06-30	P1	08NE0100384	06/10/08	TELECOMMUNICATIONS CHARGES	38.95	
06-30	P1	QWEST	05/01/08	TELECOMMUNICATIONS CHARGES	75.00	
06-30	P1	SPRINT	05/01/08	TELECOMMUNICATIONS CHARGES	40.00	
06-30	P1	WINDSTREAM	06/01/08	TELECOMMUNICATIONS CHARGES	2,028.33	
06-30	P1	08NE0100381	06/01/08	RENT, COMMUNICATION, UTILITIES TOTALS:	6.40	
PRINTING AND REPRODUCTION						
04-01	P2	OSP48451	03/14/08	500- WHITE STOCK BUSINESS CARD	38.95	
04-01	P1	08NE0100255	01/24/08	PRINTING AND REPRODUCTION	75.00	
05-29	P1	08NE0100332	05/07/08	PRINTING AND REPRODUCTION	40.00	
05-30	P1	08NE0100329	02/12/08	ADVERTISING	2,028.33	
05-31	S3	08152000154	05/01/08	PHOTOGRAPHIC (TRANSFER)	6.40	



06-05	P1	08NE0100347	DAVID L. ANDRUKITUS, INC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION	40.00
06-05	OP	08GP0050801	PUBLIC PRINTER	04/11/08	04/11/08	PRINTING	119.00
06-18	P5	8M3185504	QUALITY PRESS	05/13/08	05/13/08	MASSPRINTING#4	4,144.00
06-18	P5	8M3185507	DO	05/14/08	05/14/08	MASSPRINTING#7	259.70
06-19	P1	08NE0100354	DAVID L. ANDRUKITUS, INC.	05/29/08	05/29/08	PRINTING AND REPRODUCTION	115.00
06-19	P1	08NE0100350	ERIN H TRUMMER	05/17/08	05/17/08	ADVERTISING	353.88
						PRINTING AND REPRODUCTION TOTALS:	7,220.26
OTHER SERVICES							
04-15	P1	08NE0100261	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04-25	P1	08NE0100276	RECYCLING ENTERPRISES OF NE	04/01/08	04/01/08	JANITORIAL AND RELATED SERVICE	40.00
05-14	P1	08NE0100320	CONSTITUENTS DIRECT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
06-19	P1	08NE0100352	ICONSTITUENT	05/02/08	05/02/08	JANITORIAL AND RELATED SERVICE	40.00
06-19	P1	08NE0100356	RECYCLING ENTERPRISES OF NE	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
				05/25/08	05/25/08	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS:	2,370.00
SUPPLIES AND MATERIALS							
04-09	P1	08NE0100257	LATSCH'S	03/19/08	03/19/08	OFFICE SUPPLIES	23.24
04-10	P1	08NE0100258	BATTLE CREEK ENTERPRISE	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	20.00
04-21	P1	08NE0100272	CITIBANK GOV CARD SERVICE	03/17/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	41.48
04-21	P1	08NE0100273	DEER PARK WATER	02/27/08	03/26/08	BOTTLED WATER	201.19
04-25	P1	08NE0100287	HOWELLS JOURNAL	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-25	P1	08NE0100278	LATSCH'S	04/03/08	04/03/08	OFFICE SUPPLIES	29.80
04-25	P1	08NE0100279	DO	04/03/08	04/03/08	OFFICE SUPPLIES	184.56
04-25	P1	08NE0100280	DO	04/04/08	04/04/08	OFFICE SUPPLIES	45.80
04-25	P1	08NE0100281	DO	04/07/08	04/07/08	OFFICE SUPPLIES	27.30
04-25	P1	08NE0100274	PLANET EARTH	03/31/08	03/31/08	BOTTLED WATER	35.64
04-25	P1	08NE0100283	RUSTLER SENTINEL	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
04-25	P1	08NE0100284	THE COLFAX COUNTY PRESS	05/24/08	05/24/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-25	P1	08NE0100285	THE DODGE CRITERION	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	24.00
04-25	P1	08NE0100286	THE WAKEFIELD REPUBLICAN	04/21/08	04/21/09	PUBLICATION/REFERENCE MATERIAL	31.50
04-29	P1	08NE0100282	THE WAVERLY NEWS	04/28/08	04/28/09	PUBLICATION/REFERENCE MATERIAL	25.00
04-30	SF	DY080400187		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-18.25
04-30	SF	DY080400756		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400318		04/01/08	04/30/08	OFFICE SUPPLIES	74.46
05-02	P1	08NE0100292	LATSCH'S	04/14/08	04/14/08	OFFICE SUPPLIES	94.05
05-02	P1	08NE0100293	DO	04/14/08	04/14/08	OFFICE SUPPLIES	149.94
05-02	P1	08NE0100294	DO	04/15/08	04/15/08	OFFICE SUPPLIES	19.08
05-02	P1	08NE0100296	MILFORD TIMES	05/24/08	05/24/09	PUBLICATION/REFERENCE MATERIAL	28.00
05-07	P1	08NE0100295	ENTERPRISE PUBLISHING CO. INC	06/05/08	06/05/09	PUBLICATION/REFERENCE MATERIAL	54.00
05-07	P1	08NE0100312	IKON OFFICE SOLUTIONS	04/30/08	04/30/08	OFFICE SUPPLIES	184.99
05-07	P1	08NE0100301	JEANNE WALKER	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	10.00
05-07	P1	08NE0100304	OAKLAND INDEPENDENT	04/21/08	04/21/09	PUBLICATION/REFERENCE MATERIAL	42.00
05-07	P1	08NE0100289	THE NEMAH COUNTY HERALD	05/26/08	05/26/09	PUBLICATION/REFERENCE MATERIAL	45.00
05-07	P1	08NE0100305	THE VOICE	05/31/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
05-08	P1	08NE0100306	STANTON PRINTING COMPANY	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
05-13	P1	08NE0100288	WEST POINT NEWS	05/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	37.50
05-14	P1	08NE0100316	BANNER PRESS	05/20/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	34.00
05-14	P1	08NE0100315	SCHUYLER SUN	05/20/08	05/20/09	PUBLICATION/REFERENCE MATERIAL	34.00
05-14	P1	08NE0100313	SEWARD COUNTY INDEPENDENT	06/07/08	06/07/09	PUBLICATION/REFERENCE MATERIAL	39.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FORTENBERRY—Con.						
05-14	P1	08NE0100317	05/01/08	PUBLICATION/REFERENCE MATERIAL	35.00	
05-15	P1	08NE0100318	04/25/08	PUBLICATION/REFERENCE MATERIAL	32.00	
05-21	P1	08NE0100323	03/27/08	BOTTLED WATER	182.53	
05-29	P1	08NE0100333	04/03/08	OFFICE SUPPLIES	75.36	
05-29	P1	08NE0100335	05/01/08	OFFICE SUPPLIES	29.97	
05-29	P1	08NE0100336	05/07/08	OFFICE SUPPLIES	6.79	
05-29	P1	08NE0100337	05/07/08	OFFICE SUPPLIES	7.29	
05-29	P1	08NE0100343	05/01/08	PUBLICATION/REFERENCE MATERIAL	39.70	
05-29	P1	08NE0100338	04/30/08	BOTTLED WATER	39.78	
05-29	P1	08NE0100342	05/01/08	PUBLICATION/REFERENCE MATERIAL	23.00	
05-30	SF	DY080500185	05/20/08	OFFICE SUPPLY (TRANSFER)	-857.25	
05-30	SF	DY080500723	05/20/08	OFFICE SUPPLY (TRANSFER)	-12.15	
05-31	S1	DY080500316	05/01/08	OFFICE SUPPLY (TRANSFER)	2,106.91	
06-06	HV	08A90100210	05/12/08	FRAMING (TRANSFER)	50.00	
06-19	P1	08NE0100353	03/26/08	OFFICE SUPPLIES	85.58	
06-19	P1	08NE0100351	05/23/08	OFFICE SUPPLIES	37.97	
06-19	P1	08NE0100357	05/21/08	OFFICE SUPPLIES	20.08	
06-19	P1	08NE0100358	05/21/08	OFFICE SUPPLIES	9.07	
06-19	P1	08NE0100359	05/21/08	OFFICE SUPPLIES	6.95	
06-19	P1	08NE0100361	08/01/08	PUBLICATION/REFERENCE MATERIAL	50.00	
06-19	P1	08NE0100360	06/13/08	PUBLICATION/REFERENCE MATERIAL	43.00	
06-20	P1	08NE0100372	04/27/08	BOTTLED WATER	159.81	
06-20	P1	08NE0100362	06/13/08	PUBLICATION/REFERENCE MATERIAL	48.00	
06-25	P1	08NE0100355	05/05/08	BOTTLED WATER	71.28	
06-30	SF	DY080600139	06/20/08	OFFICE SUPPLY (TRANSFER)	-589.50	
06-30	S1	DY080600318	06/01/08	OFFICE SUPPLY (TRANSFER)	634.52	
06-30	P1	08NE0100382	06/06/08	OFFICE SUPPLIES	12.43	
06-30	P1	08NE0100383	06/06/08	OFFICE SUPPLIES	89.96	
06-30	P1	08NE0100376	06/30/08	PUBLICATION/REFERENCE MATERIAL	27.00	
06-30	P1	08NE0100375	06/30/08	PUBLICATION/REFERENCE MATERIAL	32.00	
SUPPLIES AND MATERIALS TOTALS:					4,139.26	
EQUIPMENT						
04-21	P9	0FP08041904	04/01/08	LOCKHEED MARTIN DESKTOP SOLUTI	1,080.00	
04-21	P9	0FP08045504	04/01/08	DO	1,049.00	
04-29	S8	MA000792006	04/01/08	EQUIPMENT MAINT (TRANSFER)	297.59	
05-20	P9	0FP08041905	05/01/08	MAINTENANCE PLAN	1,080.00	
05-20	P9	0FP08045505	05/01/08	CMS PLAN	2,099.00	
05-29	S8	MA000798085	05/01/08	EQUIPMENT MAINT (TRANSFER)	333.04	
06-19	P1	08A61300252	06/06/08	LAPTOP COMPUTER	1,931.03	
06-19	P1	08A61300253	06/06/08	LAPTOP COMPUTER	1,931.04	
06-20	P9	0FP08041906	06/01/08	MAINTENANCE PLAN	1,080.00	
06-20	P9	0FP08045506	06/01/08	CMS PLAN	2,099.00	
06-27	S8	MA000806316	06/01/08	EQUIPMENT MAINT (TRANSFER)	344.96	





STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LUIS G. FORTUÑO—Con.						
PERSONNEL COMPENSATION						
		BALLORI, DANIEL L.	04/01/08	LEGISLATIVE CORRESPONDENT	12,875.01	
		BEER, KIMBERLY A.	04/01/08	LEGISLATIVE ASSISTANT	1,620.82	
		DO	04/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,105.10	
		DE LA LUZ, JAVIER	04/01/08	LEGISLATIVE COUNSEL	30,833.33	
		FELICIANO, CARMEN M.	04/01/08	SENIOR LEGISLATIVE COUNSEL	24,166.67	
		GARCIA, SONIA E.	04/01/08	STAFF ASSISTANT	11,250.00	
		GONZALEZ, JAIME L.	04/01/08	SENIOR POLICY ADVISOR	22,544.13	
		KELLY, COLLEEN	05/27/08	PART-TIME EMPLOYEE	5,666.67	
		LAUFER, JOHN A.	04/01/08	FOREIGN AFFAIRS LA	16,361.10	
		LOPEZ, MARIO H.	04/01/08	SHARED EMPLOYEE	9,000.00	
		MADRID, JULIANA	04/01/08	STAFF ASSISTANT	9,666.67	
		MARISTANY, LAURA A.	04/01/08	LEGISLATIVE ASSISTANT	12,875.01	
		MAY, SHARI L.	04/01/08	SHARED EMPLOYEE	3,551.12	
		NEGRON, OMAR	04/01/08	DEPUTY DISTRICT OFFICE DIR.	11,587.50	
		NOLLA, TERESITA L.	04/01/08	SENIOR POLICY ADVISOR	20,750.01	
		ORTIZ-TORO, GLENDA	04/01/08	STAFF ASSISTANT	7,250.01	
		ORTIZ, LUIS R.	04/01/08	CASEWORKER	9,012.51	
		PEREZ, NILSA E.	04/01/08	OFFICE MANAGER	11,587.50	
		RAMOS, LUIS F.	04/01/08	PART-TIME EMPLOYEE	8,221.98	
		RITACCO II, PAUL A.	04/01/08	SHARED EMPLOYEE	183.34	
		RIVERA, JUDITH	04/01/08	CASEWORKER	8,750.01	
		ROSA-GONZALEZ, ANTHONY	04/01/08	COMMUNICATIONS OFFICER	9,012.51	
		ROSS, JOHN E.	05/01/08	SHARED EMPLOYEE	127.90	
		SUBIRA, TERESA I.	04/01/08	STAFF ASSISTANT	8,497.50	
		TRIGO, JUAN	04/01/08	CASEWORKER	9,012.51	
		VOUGHT, RUSSELL	05/01/08	STAFF ASSISTANT	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	270,508.91	
PERSONNEL BENEFITS						
04-30	S7	08121000339	04/01/08	TRANSIT BENEFITS	595.53	
05-29	S7	0815000333	05/01/08	TRANSIT BENEFITS	543.12	
06-30	S7	08182000337	06/01/08	TRANSIT BENEFITS	543.09	
				PERSONNEL BENEFITS TOTALS:	1,681.74	
TRAVEL						
04-10	P1	08PR0000202	02/09/08	GASOLINE	50.00	
04-10	P1	08PR0000203	02/01/08	GASOLINE	71.00	
04-17	P1	08PR0000211	03/11/08	A/F SIU-IAD #7391 MBR	197.40	
04-17	P1	08PR0000212	03/28/08	A/F IAD-SIU #8760 MBR	451.80	
04-17	P1	08PR0000213	03/27/08	MEAL	7.99	
04-18	P1	08PR0000205	04/03/08	A/F IAD-SIU-IAD #5788	451.80	
04-18	P1	08PR0000206	04/03/08	CAR RENTAL	350.61	
04-18	P1	08PR0000207	04/03/08	TRAVEL SUBSISTENCE	164.95	
04-21	P9	PR0001L0804	04/01/08	LEASED AUTO 06 FORD EXPEDITION	1,179.00	





# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LUIS G. FORTUÑO—Con.						
05-15	P1	08PR0000219	04/10/08	TELECOMMUNICATIONS CHARGES	22.32	
05-16	P1	08PR0000224	03/06/08	UTILITIES	1,164.65	
05-19	CB	FXF080515A	05/05/08	OVERNIGHT MAIL	23.72	
05-20	P9	PR0001R0805	05/31/08	RENT-OLD SAN JUAN	4,950.00	
05-22	P2	HCV0801898	04/14/08	CW-8820	49.99	
05-25	CB	FXF080522A	05/08/08	OVERNIGHT MAIL	9.88	
05-28	S5	DY080500533	04/01/08	DC TEL EQUIP (TRANSFER)	52.00	
05-28	S5	DY080501137	04/30/08	DC TEL SERVICE (TRANSFER)	192.50	
05-28	S5	DY080505274	04/01/08	DC TEL TOLLS (TRANSFER)	611.07	
05-28	S5	DY080509477	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	40.66	
05-30	S4	08151001048	04/30/08	RECORDING (TRANSFER)	199.00	
06-03	P1	08PR0000241	05/10/08	TELECOMMUNICATIONS CHARGES	16.34	
06-03	P1	08PR0000243	04/10/08	TELECOMMUNICATIONS CHARGES	2.51	
06-06	CB	FXF080605A	05/21/08	OVERNIGHT MAIL	9.88	
06-16	CB	FXF080612A	05/28/08	OVERNIGHT MAIL	66.27	
06-17	P1	08PR0000253	06/02/08	POSTAGE/MAILING SERVICE	210.00	
06-20	P9	PR0001R0806	06/30/08	RENT-OLD SAN JUAN	4,950.00	
06-25	P1	08PR0000258	06/12/08	POSTAGE/MAILING SERVICE	109.20	
06-26	S4	08178001044	05/01/08	RECORDING (TRANSFER)	2,642.26	
06-27	S5	DY080600541	05/31/08	DC TEL EQUIP (TRANSFER)	52.00	
06-27	S5	DY080601139	05/01/08	DC TEL SERVICE (TRANSFER)	192.50	
06-27	S5	DY080605278	05/31/08	DC TEL TOLLS (TRANSFER)	4,660.13	
06-27	S5	DY080609443	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	14.45	
06-27	CB	FXF080626B	06/11/08	OVERNIGHT MAIL	83.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,448.86	
PRINTING AND REPRODUCTION						
04-18	P1	08PR0000208	03/31/08	PRINTING AND REPRODUCTION	1,500.00	
05-15	P1	08PR0000218	04/10/08	ADVERTISING	642.00	
06-05	OP	08GP0050801	04/10/08	PRINTING	33.00	
06-23	P1	08PR0000244	04/25/08	PRINTING AND REPRODUCTION	100,607.31	
PRINTING AND REPRODUCTION TOTALS:					102,782.31	
OTHER SERVICES						
04-09	P1	08PR0000200	03/31/08	EMAIL AND WEB RELATED SERVICES	7,505.00	
04-09	P1	08PR0000201	02/22/08	EMAIL AND WEB RELATED SERVICES	89.95	
05-15	P1	08PR0000223	04/01/08	SERVICE CONTRACT	1,500.00	
05-15	P1	08PR0000217	04/03/08	EMAIL AND WEB RELATED SERVICES	1,607.32	
05-15	P1	08PR0000222	04/21/08	EMAIL AND WEB RELATED SERVICES	89.95	
05-15	P1	08PR0000225	04/01/08	EMAIL AND WEB RELATED SERVICES	7,505.00	
06-17	P1	08PR0000247	05/01/08	TRANSLATING/INTERPRETING	1,500.00	
06-17	P1	08PR0000245	05/01/08	EMAIL AND WEB RELATED SERVICES	7,505.00	
06-17	P1	08PR0000246	05/21/08	EMAIL AND WEB RELATED SERVICES	89.95	
OTHER SERVICES TOTALS:					27,392.17	
SUPPLIES AND MATERIALS						
04-17	C1	NW200810704	03/31/08	BOTTLED WATER	8.19	



04-17	C1	NW200810704	DO	03/06/08	03/06/08	BOTTLED WATER	32.95
04-17	C1	NW200810704	DO	03/12/08	03/12/08	BOTTLED WATER	68.28
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	S1	DY080400422	AMERICAN BUSINESS TECHNOLOGY	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	662.81
05-09	P2	OSS49149	OMAR NEGRON	04/24/08	04/24/08	FAX DRUM CARTRIDGE - FOR SHAR	340.00
05-15	P1	08PR0000231	SONIA E GARCIA	03/28/08	03/28/08	OFFICE SUPPLIES	493.86
05-15	P1	08PR0000232	DEER PARK	05/05/08	05/05/08	OFFICE SUPPLIES	102.00
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	8.19
05-28	C1	NW200814804	DO	04/10/08	04/10/08	BOTTLED WATER	98.63
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-30	SF	DY080500225	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-64.00
05-30	SF	DY080500763	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
05-31	S1	DY080500421	DO	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	631.82
06-18	C1	NW200816904	DEER PARK	05/31/08	05/31/08	BOTTLED WATER	8.19
06-18	C1	NW200816904	DO	05/09/08	05/09/08	BOTTLED WATER	85.45
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-30	S1	DY080600423	DO	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	602.71
SUPPLIES AND MATERIALS TOTALS:							3,060.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							458,026.45
OFFICE TOTALS:							458,026.45

# 2007 HON. LUIS G. FORTUÑO

## OFFICIAL EXPENSES OF MEMBERS TRAVEL

05-22	P1	08PR0000240	CITIBANK GOV CARD SERVICE	05/18/07	05/18/07	A/F IAD-SIU #8063 MBR	-172.10
TRAVEL TOTALS:							-172.10

## OTHER SERVICES

05-12	HV	08A90300579	ANTHONY GONZALES-ROSA	09/28/07	09/28/07	TRAINING	780.00
05-12	HV	08A90300579	DO	09/28/07	09/28/07	CORR. 10/30/07 DOC 08PR0000037	-780.00
OTHER SERVICES TOTALS:							0.00

## EQUIPMENT

05-01	F2	RN000023093	DELL DIRECT SALES	04/11/08	04/11/08	PROJECTOR - INFOCUS WORK BIG	821.10
05-01	F2	RN000023093	DO	04/11/08	04/11/08	COMPUTER - DELL DIMENSION 9200	1,252.71
05-01	F2	RN000023093	DO	04/11/08	04/11/08	COMPUTER - DELL DIMENSION 9200	1,252.71
05-01	F2	RN000023093	DO	04/11/08	04/11/08	COMPUTER - DELL DIMENSION 9200	1,252.71
05-01	F2	RN000023093	DO	04/11/08	04/11/08	COMPUTER - DELL DIMENSION 9200	1,252.71
05-01	F2	RN000023093	DO	04/11/08	04/11/08	COMPUTER - DELL DIMENSION 9200	1,252.71
06-13	F2	RN000023691	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	1,100.98
06-13	F2	RN000023691	DO	06/04/08	06/04/08	COMPUTER - DELL OPTIPLEX 755 M	1,100.98
EQUIPMENT TOTALS:							9,286.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,114.51
OFFICE TOTALS:							9,114.51

# 2006 HON. LUIS G. FORTUÑO

## OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES

06-02	CO	8Y26237220	OFICINA COMISIONADO RESIDE	11/03/06	12/05/06	CANCELED CHECK-STALE DATED	-1,344.35
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,344.35

## SUPPLIES AND MATERIALS

06-27	P2	OSS43371	THE E GROUP	12/07/06	12/07/06	SEAL - ARMY #Z193G12	86.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2006 HON. LUIS G. FORTUÑO—Con.						
06-27	P2	OSS43371	12/07/06	SEAL - NAVY #Z194G13		90.40
06-27	P2	OSS43371	12/07/06	SEAL - MARINES #Z177G4		54.40
06-27	P2	OSS43371	12/07/06	SEAL - COAST GUARD #Z207G6		62.40
SUPPLIES AND MATERIALS TOTALS:						293.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,050.75
OFFICE TOTALS:						-1,050.75
2008 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,210.32	1,204.46
PERSONNEL COMPENSATION					496,807.99	258,617.19
PERSONNEL BENEFITS					122.91	-102.44
TRAVEL					29,015.57	15,292.80
RENT, COMMUNICATION, UTILITIES					58,278.53	30,203.74
PRINTING AND REPRODUCTION					808.51	368.80
OTHER SERVICES					4,571.78	2,890.70
SUPPLIES AND MATERIALS					9,411.20	3,205.00
EQUIPMENT					22,921.98	11,460.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					624,148.79	323,141.24
OFFICE TOTALS:					624,148.79	323,141.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						317.18
04-17	04	NW200810601	03/01/08	FRANKED MAIL		-36.50
04-30	SF	DY080400488	05/01/08	FRANKED MAIL		572.45
05-20	04	NW200813701	04/01/08	FRANKED MAIL		431.48
06-26	04	NW200817601	05/01/08	FRANKED MAIL		-80.15
06-30	SF	DY080600361	06/20/08	FRANKED MAIL		1,204.46
PERSONNEL COMPENSATION						17,604.17
CAPANO, ROBERT P.						3,422.22
CUMMINGS, GERARD						27,750.01
DIAMOND, SHERYL						28,031.25
DONNER, CRAIG						2,510.00
ESTOFF, CHARLES W.						1,500.00
FLYNN, MICHAEL						20,041.67
HOOK, VICKI J.						10,400.00
JEPSEN, BRITTA E.						9,866.66
LICCIARDELLO, ROSEMARY						2,499.99
MARTIN, DAVID J.						16,000.00
MCKEE, RYAN						10,400.00
OLSEN, ANDREW						2,222.22
PETERSON, DENNIS J.						
DIR, BROOKLYN OPERATIONS						
04/01/08			06/30/08	PAID INTERN		
05/05/08			06/30/08	DISTRICT DIRECTOR		
04/01/08			06/30/08	PRESS SECRETARY		
04/01/08			06/30/08	SENIOR LEGISLATIVE ASSISTANT		
04/01/08			06/30/08	PART-TIME EMPLOYEE		
04/01/08			06/30/08	OFFICE MANAGER		
04/01/08			06/30/08	PART-TIME EMPLOYEE		
04/01/08			06/30/08	CASEWORKER		
04/01/08			06/30/08	PART-TIME EMPLOYEE		
04/01/08			06/30/08	LEGISLATIVE DIRECTOR		
04/01/08			06/30/08	CONSTITUENT CASEWORKER		
04/01/08			05/02/08	STAFF ASSISTANT		



DO	05/01/08	05/02/08	STAFF ASSISTANT (OTHER COMPENSATION)	902.78
PETROPOLE, ANASTASIA	04/01/08	06/30/08	EXECUTIVE ASSISTANT	4,133.33
PFRANG, STEVEN H.	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	6,666.66
DO	06/01/08	06/30/08	SR LEGIS ASST	4,000.00
QUAADMAN, THOMAS	04/01/08	06/30/08	CHIEF OF STAFF	37,216.24
RINGEL, AARON E	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,000.00
DO	04/01/08	04/06/08	LEGISLATIVE CORRESPONDENT	616.67
ROMAGNOLA, VIRGINIA	04/01/08	06/30/08	CLERICAL	9,800.00
TAETS, JONATHAN	04/01/08	06/30/08	DEPUTY COMMUNICATIONS DIRECTOR	14,400.00
TRAFICENTI, NICHOLAS E.	04/01/08	06/30/08	SPECIAL ASSISTANT	8,766.66
VAILLANCOURT, ROBERT D	04/01/08	06/30/08	CONSTITUENT LIAISON	9,866.66
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	258,617.19
04-30 S7 08121000279	04/14/08	04/14/08	TRANSIT BENEFITS	-107.64
04-30 S7 08122100001	04/01/08	04/30/08	TRANSIT BENEFITS	5.20
			PERSONNEL BENEFITS TOTALS:	-102.44
TRAVEL				
04-09 P1 08NY1300370	03/20/08	03/31/08	PRIVATE AUTO MILEAGE	39.89
04-15 HR 340155	03/01/08	03/31/08	REFUND, OVERPAYMENT	-18.00
04-15 P1 08NY1300372	01/23/08	01/23/08	LOCAL TRANSPORTATION	12.80
04-18 P1 08NY1300393	03/03/08	03/03/08	LOCAL TRANSPORTATION	680.00
04-18 P1 08NY1300386	02/23/08	03/18/08	LOCAL TRANSPORTATION	68.48
04-18 P1 08NY1300387	02/22/08	03/18/08	PRIVATE AUTO MILEAGE	414.19
04-18 P1 08NY1300389	01/30/08	02/03/08	LOCAL TRANSPORTATION	54.20
04-18 P1 08NY1300390	01/30/08	02/03/08	PRIVATE AUTO MILEAGE	242.50
04-18 P1 08NY1300391	03/19/08	03/24/08	LOCAL TRANSPORTATION	43.80
04-18 P1 08NY1300392	03/19/08	03/24/08	PRIVATE AUTO MILEAGE	252.50
04-29 P1 08NY1300394	03/03/08	03/03/08	T/F #9952 QUAADMAN	290.00
04-29 P1 08NY1300395	03/07/08	03/07/08	LOCAL TRANSPORTATION	18.00
04-29 P1 08NY1300396	03/20/08	03/20/08	A/F DCA/LGA #8963 QUAADMAN	209.50
04-29 P1 08NY1300397	03/18/08	03/18/08	T/F #4004 TAETS	200.00
04-29 P1 08NY1300398	03/03/08	03/03/08	GASOLINE	37.98
04-29 P1 08NY1300401	03/04/08	03/04/08	T/F #0773 MBR	240.00
04-29 P1 08NY1300402	03/06/08	03/06/08	T/F 1155 MBR	212.00
04-29 P1 08NY1300404	03/10/08	03/10/08	A/F LG/DCA #4674 MBR	201.00
04-29 P1 08NY1300405	03/14/08	03/14/08	A/F DCA/LGA #2822 MBR	70.50
04-29 P1 08NY1300406	03/16/08	03/16/08	T/F #5165 MBR	209.50
04-29 P1 08NY1300407	03/17/08	03/17/08	T/F #1655 MBR	292.00
04-29 P1 08NY1300408	03/17/08	03/17/08	T/F #2040 MBR	252.00
04-29 P1 08NY1300409	03/20/08	03/20/08	GASOLINE	252.00
04-29 P1 08NY1300410	03/19/08	03/19/08	LOCAL TRANSPORTATION	63.04
04-29 P1 08NY1300411	03/20/08	03/20/08	GASOLINE	20.00
04-29 P1 08NY1300412	03/01/08	03/01/08	A/F MSY-LGA #1026 MBR	39.01
04-29 P1 08NY1300413	03/20/08	03/20/08	MEALS ON TRAVEL	157.50
04-29 P1 08NY1300399	04/01/08	04/30/08	LEASED AUTO 08 JEEP GRAND CHER	9.45
05-02 P9 NY1301L0804	03/01/08	03/31/08	LEASED AUTO 08 JEEP GRAND CHER	377.75
05-02 P9 NY1301L803A	04/21/08	04/21/08	LOCAL TRANSPORTATION	377.75
05-05 P1 08NY1300421	03/07/08	03/25/08	LOCAL TRANSPORTATION	34.30
05-07 P1 08NY1300431				58.35

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VITO FOSSELLA—Con.						
05-13	P1	08NY1300428	AARON RINGEL	04/18/08	PRIVATE AUTO MILEAGE	270.17
05-13	P1	08NY1300400	STEVEN PRANG	03/30/08	LODGING	236.96
05-20	P9	NY130110805	CHRYSLER FINANCIAL	05/01/08	LEASED AUTO/08 JEEP GRAND CHE	377.75
05-20	P1	08NY1300443	CRAIG DONNER	04/30/08	T/F NJ-DC-NJ 7525/7533	364.00
05-20	P1	08NY1300444	DO	04/30/08	LOCAL TRANSPORTATION	22.00
05-20	P1	08NY1300445	DO	04/30/08	LOCAL TRANSPORTATION	5.00
05-21	P1	08NY1300447	DENNIS J PETERSON	04/30/08	PRIVATE AUTO MILEAGE	37.21
05-21	P1	08NY1300441	VICKI J HOOK	05/05/08	PRIVATE AUTO MILEAGE	15.15
05-22	P1	08NY1300449	CITIBANK GOV CARD SERVICE	04/22/08	T/F MET/WAS #DC85 MBR	141.00
05-22	P1	08NY1300450	DO	04/25/08	A/F DCA/LGA #1590 MBR	70.50
05-22	P1	08NY1300451	DO	03/28/08	A/F EWR/DCA #5705 MBR	319.50
05-22	P1	08NY1300452	DO	03/28/08	T/F #3625 MBR	282.00
05-22	P1	08NY1300453	DO	04/01/08	A/F EWR/DCA #4105 MBR	319.50
05-22	P1	08NY1300454	DO	03/31/08	T/F #0037 MBR	232.00
05-22	P1	08NY1300455	DO	04/02/08	T/F #1528 MBR	219.00
05-22	P1	08NY1300456	DO	04/01/08	T/F MET/WAS #B17E MBR	161.00
05-22	P1	08NY1300457	DO	04/04/08	T/F #4232 MBR	261.00
05-22	P1	08NY1300458	DO	04/08/08	A/F EWR/DCA #4673 MBR	349.50
05-22	P1	08NY1300459	DO	04/07/08	T/F #7580 MBR	232.00
05-22	P1	08NY1300460	DO	04/08/08	T/F #9161 MBR	240.00
05-27	P1	08NY1300466	DO	03/30/08	T/F DCA-MET #5214 QUADMAN	142.70
05-27	P1	08NY1300467	DO	03/31/08	A/F LGA-DCA #5322 PERANG	70.50
05-27	P1	08NY1300468	DO	03/31/08	A/F FEE QUADMAN	15.00
05-27	P1	08NY1300469	DO	04/01/08	T/F LGA-DCA-LGA #6890/6882	332.00
05-27	P1	08NY1300470	DO	04/01/08	LOCAL TRANSPORTATION	18.00
05-27	P1	08NY1300471	DO	04/08/08	T/F DCA-MET #3377 QUADMAN	246.00
05-27	P1	08NY1300472	DO	04/08/08	LOCAL TRANSPORTATION	18.00
05-27	P1	08NY1300473	DO	04/21/08	A/F DCA-LGA #9084 QUADMAN	209.50
05-27	P1	08NY1300474	DO	04/21/08	A/F LGA-DCA #8619 QUADMAN	70.50
05-27	P1	08NY1300475	DO	04/21/08	LOCAL TRANSPORTATION	25.45
05-29	P1	08NY1300480	NICHOLAS E TRAFICENTI	03/18/08	MEALS ON TRAVEL	36.12
05-29	P1	08NY1300481	DO	03/19/08	LOCAL TRANSPORTATION	131.55
05-29	P1	08NY1300482	DO	03/19/08	PRIVATE AUTO MILEAGE	528.23
06-09	P1	08NY1300461	CITIBANK GOV CARD SERVICE	04/12/08	GASOLINE	63.10
06-09	P1	08NY1300462	DO	04/11/08	T/F #1345 MBR	146.00
06-09	P1	08NY1300463	DO	04/14/08	A/F DCA-LGA #0010 MBR	209.50
06-09	P1	08NY1300464	DO	04/18/08	A/F DCA-LGA #9756 MBR	70.50
06-09	P1	08NY1300465	DO	04/20/08	GASOLINE	58.06
06-13	P1	08NY1300505	CRAIG DONNER	03/08/08	LOCAL TRANSPORTATION	81.82
06-13	P1	08NY1300497	HARBOR VIEW TRANSPORTATION	04/25/08	LOCAL TRANSPORTATION	8.05
06-13	P1	08NY1300501	ROBERT P. CAPANO	01/03/08	PRIVATE AUTO MILEAGE	125.24
06-13	P1	08NY1300502	THOMAS P. QUADMAN	05/04/08	PRIVATE AUTO MILEAGE	252.50
06-13	P1	08NY1300503	DO	04/29/08	LOCAL TRANSPORTATION	47.75



06-17	HR	340199	CHRYSLER FINANCIAL	03/01/08	03/31/08	REFUND; PAYMENT ERROR	-391.40
06-19	P1	08NY1300433	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	A/F EWR-DCA #7402 MBR	319.50
06-20	P9	NY1301L0806	CHRYSLER FINANCIAL	06/01/08	06/30/08	LEASED AUTO/08 JEEP GRAND CHE	377.75
06-24	P1	08NY1300508	HARBOR VIEW TRANSPORTATION	05/18/08	05/19/08	LOCAL TRANSPORTATION	26.15
06-26	P1	08NY1300515	CITIBANK GOV CARD SERVICE	05/06/08	05/06/08	A/F FEE	15.00
06-26	P1	08NY1300516	DO	05/07/08	05/07/08	A/F FEE	15.00
06-26	P1	08NY1300517	DO	05/21/08	05/21/08	T/F #9984	207.00
06-26	P1	08NY1300518	DO	05/22/08	05/22/08	GASOLINE	61.00
06-26	P1	08NY1300519	DO	05/24/08	05/24/08	GASOLINE	73.08
06-26	P1	08NY1300520	DO	04/27/08	04/27/08	GASOLINE	70.68
06-26	P1	08NY1300521	DO	04/29/08	04/29/08	T/F #5346	123.00
06-26	P1	08NY1300522	DO	05/05/08	05/05/08	T/F #5590	272.00
06-26	P1	08NY1300523	DO	05/07/08	05/07/08	A/F LGA/OCA #1005 MBR	209.50
06-26	P1	08NY1300524	DO	05/06/08	05/06/08	A/F DCA/LGA #0135 MBR	70.50
06-26	P1	08NY1300525	DO	04/28/08	04/28/08	GASOLINE	33.02
06-26	P1	08NY1300526	DO	04/29/08	04/29/08	GASOLINE	47.98
06-26	P1	08NY1300527	DO	04/28/08	04/29/08	LODGING	284.24
06-26	P1	08NY1300528	DO	05/02/08	05/02/08	A/F DCA/EWR #2851 MBR	319.50
06-26	P1	08NY1300529	DO	05/01/08	05/02/08	A/F DCA/EWR/DCA #8622	639.00
06-26	P1	08NY1300530	DO	05/02/08	05/02/08	A/F FEE	15.00
06-26	P1	08NY1300531	DO	05/02/08	05/02/08	T/F WAS/MET/WAS #4771 QUADMAN	32.00
						TRAVEL TOTALS:	15,292.80
04-09	P1	08NY1300367	RENT, COMMUNICATION, UTILITIES	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	6.17
04-15	P1	08NY1300374	FEDERAL EXPRESS	04/02/08	05/01/08	UTILITIES	61.48
04-15	P1	08NY1300373	DISH NETWORK	02/20/08	03/20/08	UTILITIES	169.18
04-15	P1	08NY1300378	JAF STATION	02/21/08	03/21/08	UTILITIES	250.04
04-15	P1	08NY1300378	DO	03/23/08	04/22/08	UTILITIES	246.39
04-15	P1	08NY1300385	TIME WARNER CABLE OF NY	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	41.31
04-15	P1	08NY1300376	VERIZON WIRELESS	03/25/08	03/25/08	POSTAGE/MAILING SERVICE	28.53
04-17	P1	08NY1300381	FEDERAL EXPRESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	85.14
04-17	P1	08NY1300377	SPRINT	03/19/08	03/19/08	8703 W/DATA ONLY	29.99
04-17	P2	HCV0801609	VERIZON WIRELESS	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400471		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	112.50
04-21	S5	DY080401078		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	1,251.01
04-21	S5	DY080406620		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	81.37
04-21	S5	DY080408942		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.66
04-21	P9	NY1301R0804	ELTINGVILLE SHOPPING CTR LLC	04/01/08	04/30/08	RENT-STATEN ISLAND	4,100.00
04-21	P9	NY1302R0804	MICHAEL LEVIS & PETER LEVIS	04/01/08	04/30/08	RENT-BROOKLYN	2,950.00
04-29	P1	08NY1300403	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	TELECOMMUNICATIONS CHARGES	15.00
05-05	P1	08NY1300419	SPRINT	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	61.76
05-05	P1	08NY1300425	TIME WARNER CABLE OF NY	04/23/08	05/22/08	UTILITIES	246.39
05-05	P1	08NY1300418	VERIZON NEW YORK INC	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	427.14
05-05	P1	08NY1300424	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	244.95
05-05	P1	08NY1300422	DO	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	156.34
05-07	P1	08NY1300430	FEDERAL EXPRESS	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	41.39
05-20	P9	NY1301R0805	ELTINGVILLE SHOPPING CTR LLC	04/01/08	04/01/08	POSTAGE/MAILING SERVICE	6.10
05-20	P1	08NY1300435	FEDERAL EXPRESS	05/01/08	05/31/08	RENT-STATEN ISLAND	4,100.00
				04/29/08	04/29/08	POSTAGE/MAILING SERVICE	5.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VITO FOSSELLA—Con.						
05-20	P1	08NY1300438	DO	POSTAGE/MAILING SERVICE	12.20	
05-20	P1	08NY1300436	JAF STATION	UTILITIES	145.52	
05-20	P1	08NY1300437	DO	UTILITIES	268.16	
05-20	P9	NY1302R0805	MICHAEL LEVIS & PETER LEVIS	RENT-BROOKLYN	2,950.00	
05-20	P1	08NY1300440	SPRINT	TELECOMMUNICATIONS CHARGES	85.36	
05-20	P1	08NY1300442	VICKI J HOOK	POSTAGE/MAILING SERVICE	8.20	
05-28	S5	DY080500461		DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080501072		DC TEL SERVICE (TRANSFER)	112.50	
05-28	S5	DY080504702		DC TEL TOLLS (TRANSFER)	737.55	
05-28	S5	DY080506620		DISTRICT OFC TEL EQUIP (TRFR)	81.37	
05-28	S5	DY080508942		DISTRICT OFC TEL TOLLS (TRFR)	36.20	
05-29	P1	08NY1300484		TELECOMMUNICATIONS CHARGES	62.96	
05-29	P1	08NY1300487	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	445.83	
05-29	P1	08NY1300486	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	162.36	
05-29	P1	08NY1300479	VICKI J HOOK	POSTAGE/MAILING SERVICE	8.40	
06-02	C0	8Y26237221	TIME WARNER CABLE OF NY	PAYMENT OVER CANCELLATION	246.39	
06-03	P1	08NY1300490	DISH NETWORK	UTILITIES	61.48	
06-03	P1	08NY1300488	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES	250.53	
06-03	P1	08NY1300489	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	41.57	
06-13	P1	08NY1300498	CON EDISON	UTILITIES	264.00	
06-13	P1	08NY1300499	DO	UTILITIES	149.74	
06-13	P1	08NY1300500	SPRINT	TELECOMMUNICATIONS CHARGES	291.10	
06-13	P1	08NY1300495	TIME WARNER CABLE OF NY	UTILITIES	236.49	
06-17	P1	08NY1300506	FEDERAL EXPRESS	UTILITIES	5.71	
06-20	P9	NY1301R0806	ELTINGVILLE SHOPPING CTR LLC	POSTAGE/MAILING SERVICE	4,100.00	
06-20	P9	NY1302R0806	MICHAEL LEVIS & PETER LEVIS	RENT-STATEN ISLAND	2,950.00	
06-24	P1	08NY1300509	SPRINT	RENT-BROOKLYN	62.85	
06-24	P1	08NY1300513	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	163.18	
06-27	S5	DY080600467		DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080601074		DC TEL SERVICE (TRANSFER)	112.50	
06-27	S5	DY080604709		DC TEL TOLLS (TRANSFER)	1,149.52	
06-27	S5	DY080606616		DISTRICT OFC TEL EQUIP (TRFR)	81.37	
06-27	S5	DY080608912		DISTRICT OFC TEL TOLLS (TRFR)	26.81	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,203.74	
PRINTING AND REPRODUCTION						
04-09	P1	08NY1300368	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	27.45	
04-22	S3	08113000137		PHOTOGRAPHIC (TRANSFER)	36.40	
05-08	P1	08NY1300429	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	72.50	
05-13	P1	08NY1300416	DO	PRINTING AND REPRODUCTION	57.50	
05-29	P1	08NY1300478	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	27.45	
05-31	S3	08152000176		PHOTOGRAPHIC (TRANSFER)	3.20	
06-13	P1	08NY1300494	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	57.50	
06-19	P1	08NY1300507	CRAG DONNER	PRINTING AND REPRODUCTION	67.00	



06-25	S3	08177000159	OTHER SERVICES	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	19.80
04-01	P1	08NY1300324	GREG'S MAINTENANCE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		368.80
04-07	P1	08NY1300371	HUNTER BUSINESS SYSTEMS	02/13/08	02/13/08	SERVICE CONTRACT		40.00
04-15	P1	08NY1300379	HIGHLIGHT OFFICE CLEANING	03/01/08	03/29/08	JANITORIAL AND RELATED SERVICE		168.00
04-17	P1	08NY1300384	ADERO GROUP LLC 2	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICE		250.00
04-17	P1	08NY1300382	GREG'S MAINTENANCE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		1,755.00
04-17	P1	08NY1300380	INSURANCE	01/26/08	07/26/08	INSURANCE		40.00
05-05	P1	08NY1300415	RED ALERT INC	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		37.73
05-29	P1	08NY1300477	GREG'S MAINTENANCE	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE		39.99
05-29	P1	08NY1300485	RED ALERT INC	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		40.00
06-13	P1	08NY1300492	HIGHLIGHT OFFICE CLEANING	04/05/08	04/26/08	JANITORIAL AND RELATED SERVICE		39.99
06-13	P1	08NY1300493	DO	05/04/08	05/25/08	JANITORIAL AND RELATED SERVICE		200.00
06-24	P1	08NY1300514	GREG'S MAINTENANCE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		200.00
06-24	P1	08NY1300512	RED ALERT INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		40.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	39.99
04-07	HV	08A90100151	STAPLES	03/13/08	03/13/08	FRAMING (TRANSFER)		2,890.70
04-09	P1	08NY1300369	THE NEW YORK TIMES	03/04/08	03/04/08	OFFICE SUPPLIES		50.00
04-15	P1	08NY1300375	DEER PARK WATER	03/17/08	04/13/08	PUBLICATION/REFERENCE MATERIAL		168.93
04-17	P1	08NY1300383		02/27/08	03/26/08	BOTTLED WATER		26.40
04-30	SF	DY080400203		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		136.06
04-30	SF	DY080400772		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)		-134.00
04-30	S1	DY080400356		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)		-24.30
05-03	HV	08A90100183	ROBERT P. CAPANO	04/14/08	04/14/08	FRAMING (TRANSFER)		288.89
05-03	HV	08A90100183	STAPLES	04/01/08	04/01/08	FRAMING (TRANSFER)		62.00
05-05	P1	08NY1300420	THE NEW YORK TIMES	04/18/08	04/18/08	OFFICE SUPPLIES		31.00
05-05	P1	08NY1300423	VICKI J HOOK	03/06/08	03/26/08	OFFICE SUPPLIES		11.91
05-05	P1	08NY1300426	CAPITOL HOST	04/14/08	05/11/08	PUBLICATION/REFERENCE MATERIAL		226.15
05-05	P1	08NY1300414	VICKI J HOOK	03/20/08	09/19/08	PUBLICATION/REFERENCE MATERIAL		25.60
05-20	P1	08NY1300439	DEER PARK WATER	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS		129.00
05-21	P1	08NY1300434	SIA PETROPOLE	04/17/08	04/17/08	FOOD & BEVERAGE FOR MEETINGS		186.55
05-22	P1	08NY1300448	THE NEW YORK TIMES	03/27/08	04/26/08	BOTTLED WATER		32.60
05-29	P1	08NY1300483	THE WASHINGTON POST	05/01/08	05/01/08	HABITATION EXPENSE		111.31
05-29	P1	08NY1300476	STAPLES	05/12/08	06/08/08	PUBLICATION/REFERENCE MATERIAL		16.25
05-31	S1	DY080500353	CONGRESSIONAL QUARTERLY INC.	05/30/08	11/14/08	PUBLICATION/REFERENCE MATERIAL		25.60
06-03	P1	08NY1300491	DEER PARK WATER	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)		50.40
06-19	P1	08NY1300496	THE NEW YORK TIMES	04/10/08	04/28/08	OFFICE SUPPLIES		371.31
06-24	P1	08NY1300510	DEER PARK WATER	05/19/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		87.21
06-24	P1	08NY1300511	THE NEW YORK TIMES	05/23/08	05/26/08	BOTTLED WATER		995.00
06-30	SF	DY080600152		06/01/08	06/22/08	PUBLICATION/REFERENCE MATERIAL		148.07
06-30	SF	DY080600570		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		94.32
06-30	S1	DY080600356		06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)		-244.50
			EQUIPMENT	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	-40.50
04-21	P9	0FF08068404	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN		373.74
04-21	P9	0FF08068504	DO	04/01/08	04/30/08	MAINTENANCE PLAN		3,205.00
								2,099.00
								1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VITO FOSSELLA—Con.						
04-29	S8	MA000791264	04/01/08	EQUIPMENT MAINT (TRANSFER)		171.33
05-20	P9	OFF08068405	05/01/08	CMS PLAN		2,099.00
05-20	P9	OFF08068505	05/01/08	MAINTENANCE PLAN		1,550.00
05-29	S8	MA000797372	05/01/08	EQUIPMENT MAINT (TRANSFER)		171.33
06-20	P9	OFF08068406	06/01/08	CMS PLAN		2,099.00
06-20	P9	OFF08068506	06/01/08	MAINTENANCE PLAN		1,550.00
06-27	S8	MA000807887	06/01/08	EQUIPMENT MAINT (TRANSFER)		171.33
EQUIPMENT TOTALS:					11,460.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323,141.24	
OFFICE TOTALS:					323,141.24	
2007 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-28	HV	08A90300791	09/01/07	WINDOW CLEANING		20.00
05-28	HV	08A90300791	09/01/07	CORR. 10/23/07 DOC 08NY1300028		-20.00
OTHER SERVICES TOTALS:					0.00	
SUPPLIES AND MATERIALS						
05-28	HV	08A90300792	05/01/07	NEWSPAPERS		266.50
05-28	HV	08A90300792	05/01/07	CORR. 12/21/07 DOC 08NY1300124		-266.50
05-28	HV	08A90300793	01/01/07	NEWSPAPERS		192.00
05-28	HV	08A90300793	01/01/07	CORR. 12/21/07 DOC 08NY1300125		-192.00
SUPPLIES AND MATERIALS TOTALS:					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	
OFFICE TOTALS:					0.00	
2008 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					14,098.51	14,098.51
PERSONNEL COMPENSATION					187,800.01	187,800.01
PERSONNEL BENEFITS					1,225.21	1,225.21
TRAVEL					11,980.09	11,980.09
RENT, COMMUNICATION, UTILITIES					14,842.98	14,842.98
PRINTING AND REPRODUCTION					56,894.82	56,894.82
OTHER SERVICES					13,045.00	13,045.00
SUPPLIES AND MATERIALS					26,717.39	26,495.38
EQUIPMENT					12,156.21	12,015.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					338,760.22	338,397.05
OFFICE TOTALS:					338,760.22	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		13.89
UNITED STATES POSTAL SERVICE						



04-30	SF	DY080400304	.....	04/20/08	05/01/08	FRANKED MAIL	-22.96
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	149.02
06-24	05	8M3189014	DO	05/08/08	05/08/08	FRANKED MAIL	13,694.59
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	263.97
						FRANKED MAIL TOTALS:	14,098.51
PERSONNEL COMPENSATION							
		AUKER, MEGHAN Q	.....	04/02/08	06/30/08	CASEWORKER	7,416.67
		BOWEN, THOMAS C	.....	03/11/08	04/17/08	COMMUNICATIONS DIRECTOR	7,708.34
		CALLAGHAN, JAMES M	.....	04/15/08	06/30/08	STAFF ASSISTANT	5,277.77
		ELLEDGE, JESSICA	.....	04/01/08	04/01/08	SHARED EMPLOYEE	1,250.00
		FRANZEN, ERIK K	.....	04/16/08	06/30/08	CASEWORKER	8,333.33
		JUDGE, PETER F	.....	04/02/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,787.50
		KLINKHAMER, SUSAN L	.....	06/03/08	06/30/08	DISTRICT DIRECTOR	7,000.00
		LEIBOWITZ, ELIZABETH S	.....	03/28/08	05/31/08	PART-TIME EMPLOYEE	1,044.44
		LINDE, JASON P	.....	03/15/08	06/30/08	CHIEF OF STAFF	39,750.00
		LUHRING, ROBERT T	.....	06/01/08	06/30/08	PAID INTERN	1,000.00
		MASIUK, ELIZABETH F	.....	03/18/08	06/30/08	LEGISLATIVE CORRESPONDENT	9,012.50
		MCDONALD, PATRICK D	.....	03/19/08	06/30/08	DEPUTY COMMUNICATIONS DIRECTOR	8,925.00
		MERKEL, CAROLINE A	.....	03/30/08	06/30/08	SCHEDULER	8,847.23
		OBRIEN, SHANNON L	.....	05/07/08	06/30/08	COMMUNICATIONS DIRECTOR	8,100.00
		PLOSZEK, MATTHEW L	.....	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	7,875.00
		RADO, MATTHEW S	.....	04/01/08	06/30/08	OUTREACH DIRECTOR	9,000.00
		RICHARDSON, RUTH A	.....	04/01/08	06/30/08	CASEWORKER	7,875.00
		SIMPSON, KYLE L	.....	03/26/08	06/30/08	STAFF ASSISTANT	7,812.50
		SUNDAHL, ALAN L	.....	04/01/08	06/30/08	SHARED EMPLOYEE	3,588.90
		SUSSMAN, SANFORD	.....	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	17,395.83
		WEHNER, AVERY L	.....	06/01/08	06/30/08	PAID INTERN	1,500.00
		WILLIAMS, LISA Y	.....	04/01/08	04/30/08	SHARED EMPLOYEE	2,000.00
		YORK, AMANDA M	.....	03/28/08	06/30/08	OUTREACH DIRECTOR	9,300.00
						PERSONNEL COMPENSATION TOTALS:	187,800.01
PERSONNEL BENEFITS							
04-30	S7	08121000149	.....	04/01/08	04/30/08	TRANSIT BENEFITS	317.41
05-29	S7	08150000148	.....	05/01/08	05/31/08	TRANSIT BENEFITS	422.43
06-30	S7	08182000145	.....	06/01/08	06/30/08	TRANSIT BENEFITS	485.37
						PERSONNEL BENEFITS TOTALS:	1,225.21
TRAVEL							
05-07	P1	08111400142	CAROLINE A MERKEL	03/31/08	04/02/08	LODGING	460.30
05-07	P1	08111400143	DO	03/31/08	04/02/08	A/F ORD-DCA-ORD #2509 MERKEL	247.01
05-07	P1	08111400144	DO	04/01/08	04/01/08	MEALS ON TRAVEL	8.45
05-07	P1	08111400145	DO	03/31/08	04/01/08	LOCAL TRANSPORTATION	25.00
05-08	P1	08111400150	PETER F JUDGE	04/24/08	04/24/08	LOCAL TRANSPORTATION	28.00
05-09	P1	08111400147	KYLE L SIMPSON	04/03/08	04/03/08	LOCAL TRANSPORTATION	24.00
05-13	P1	08111400167	HON. GEORGE WILLIAM FOSTER	03/31/08	04/10/08	PRIVATE AUTO MILEAGE	81.48
05-13	P1	08111400168	DO	03/31/08	04/10/08	LOCAL TRANSPORTATION	4.80
05-13	P1	08111400169	DO	03/31/08	04/10/08	LOCAL TRANSPORTATION	160.00
05-13	P1	08111400170	DO	03/10/08	03/15/08	A/F ORD-DCA-ORD MBR	877.01
05-14	P1	08111400165	CAROLINE A MERKEL	04/26/08	04/26/08	PRIVATE AUTO MILEAGE	5.60
05-15	P1	08111400176	HON. GEORGE WILLIAM FOSTER	04/13/08	04/24/08	PRIVATE AUTO MILEAGE	72.00
05-15	P1	08111400178	DO	04/13/08	04/24/08	LOCAL TRANSPORTATION	4.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BILL FOSTER—Con.						
05-15	P1 08L1400179	DO	04/17/08	LOCAL TRANSPORTATION	64.00	64.00
05-19	HR ACH133884	DO	03/31/08	ACH PAYMENT RETURN	-81.48	-81.48
05-19	HR ACH133884	DO	03/31/08	ACH PAYMENT RETURN	-4.80	-4.80
05-19	HR ACH133884	DO	03/31/08	ACH PAYMENT RETURN	-160.00	-160.00
05-19	HR ACH133884	DO	03/10/08	ACH PAYMENT RETURN	-877.01	-877.01
05-21	HR ACH134193	DO	04/13/08	ACH PAYMENT RETURN	-72.00	-72.00
05-21	HR ACH134193	DO	04/30/08	ACH PAYMENT RETURN	-4.80	-4.80
05-21	HR ACH134193	DO	04/17/08	ACH PAYMENT RETURN	-64.00	-64.00
05-21	P1 08L1400153	JASON P LINDE	03/20/08	GASOLINE	137.01	137.01
05-21	P1 08L1400155	DO	03/18/08	MEALS ON TRAVEL	315.48	315.48
05-21	P1 08L1400156	DO	03/15/08	LOCAL TRANSPORTATION	151.00	151.00
05-21	P1 08L1400157	DO	03/18/08	LOCAL TRANSPORTATION	24.85	24.85
05-21	P1 08L1400171	DO	03/18/08	A/F DCA-ORD-DCA #2328 LINDE	585.00	585.00
05-21	P1 08L1400172	DO	03/27/08	A/F DCA-ORD-DCA #5676 LINDE	247.01	247.01
05-21	P1 08L1400173	DO	04/26/08	A/F DCA-ORD-DCA #9433 LINDE	247.01	247.01
05-21	P1 08L1400180	DO	03/18/08	CAR RENTAL	253.17	253.17
05-21	P1 08L1400158	MATTHEW S RADO	04/04/08	PRIVATE AUTO MILEAGE	161.20	161.20
05-21	P1 08L1400174	DO	05/01/08	PRIVATE AUTO MILEAGE	46.00	46.00
05-21	P1 08L1400175	MEGHAN Q AUKER	04/07/08	PRIVATE AUTO MILEAGE	64.00	64.00
05-22	P1 08L1400184	CITIBANK GOV CARD SERVICE	04/10/08	A/F BWIMDOW #4003 MBR	191.50	191.50
05-22	P1 08L1400185	DO	04/07/08	A/F CHI/WAS #0508 MBR	123.50	123.50
05-22	P1 08L1400186	DO	04/14/08	A/F CHI/WAS/CHI #6914 MBR	247.01	247.01
05-22	P1 08L1400187	DO	04/20/08	A/F CHI/WAS/CHI #8279 MBR	247.01	247.01
05-22	P1 08L1400188	DO	04/28/08	A/F CHI/WAS/CHI #0259 MBR	81.48	81.48
05-23	P1 08L14RW167	HON. GEORGE WILLIAM FOSTER	03/31/08	REISSUE	4.80	4.80
05-23	P1 08L14RW168	DO	03/31/08	REISSUE	160.00	160.00
05-23	P1 08L14RW169	DO	03/31/08	REISSUE	877.01	877.01
05-23	P1 08L14RW170	DO	03/10/08	REISSUE A/F ORD-DCA-ORD MBR	34.40	34.40
05-29	P1 08L1400197	CAROLINE A MERKEL	04/26/08	PRIVATE AUTO MILEAGE	218.40	218.40
06-03	P1 08L1400211	AMANDA M YORK	04/04/08	PRIVATE AUTO MILEAGE	35.60	35.60
06-03	P1 08L1400212	DO	05/01/08	PRIVATE AUTO MILEAGE	247.01	247.01
06-03	P1 08L1400201	CITIBANK GOV CARD SERVICE	04/25/08	A/F WAS-CHI-WAS #0862 LINDE	72.00	72.00
06-03	P1 08L14RW176	HON. GEORGE WILLIAM FOSTER	04/13/08	REISSUE	4.80	4.80
06-03	P1 08L14RW178	DO	04/13/08	REISSUE	64.00	64.00
06-03	P1 08L14RW179	DO	04/17/08	REISSUE	87.60	87.60
06-03	P1 08L1400215	MATTHEW S RADO	05/06/08	PRIVATE AUTO MILEAGE	64.00	64.00
06-03	P1 08L1400216	MEGHAN Q AUKER	05/10/08	PRIVATE AUTO MILEAGE	23.00	23.00
06-03	P1 08L1400206	PETER F JUDGE	05/21/08	LOCAL TRANSPORTATION	20.40	20.40
06-16	P1 08L1400204	JAMES M CALLAGHAN	04/19/08	PRIVATE AUTO MILEAGE	16.00	16.00
06-16	P1 08L1400214	DO	05/08/08	PRIVATE AUTO MILEAGE	161.60	161.60
06-16	P1 08L1400181	PATRICK D McDONALD	03/26/08	PRIVATE AUTO MILEAGE	42.00	42.00
06-16	P1 08L1400182	DO	04/04/08	LOCAL TRANSPORTATION	130.80	130.80
06-16	P1 08L1400243	DO	05/09/08	PRIVATE AUTO MILEAGE		



06-16	P1	08LI1400247	PETER F JUDGE	05/29/08	06/02/08	LOCAL TRANSPORTATION	40.00
06-17	P1	08LI1400235	JAMES M CALLAGHAN	05/02/08	05/31/08	PRIVATE AUTO MILEAGE	53.60
06-17	P1	08LI1400237	MATTHEW S RADO	05/24/08	05/30/08	PRIVATE AUTO MILEAGE	174.00
06-17	P1	08LI1400230	SANFORD SUSSMAN	05/29/08	06/01/08	MEALS ON TRAVEL	47.61
06-17	P1	08LI1400231	DO	05/29/08	05/30/08	LOCAL TRANSPORTATION	2.40
06-17	P1	08LI1400232	DO	05/29/08	05/31/08	CAR RENTAL	229.55
06-17	P1	08LI1400233	DO	05/31/08	05/31/08	GASOLINE	17.25
06-19	P1	08LI1400226	HON. GEORGE WILLIAM FOSTER	04/29/08	05/01/08	LOCAL TRANSPORTATION	48.00
06-24	P1	08LI1400258	AMANDA M YORK	05/12/08	06/07/08	PRIVATE AUTO MILEAGE	243.60
06-24	P1	08LI1400264	CITIBANK GOV CARD SERVICE	05/12/08	05/12/08	A/F CHI-WAS-CHI #9008MBR	104.00
06-24	P1	08LI1400265	DO	05/14/08	05/21/08	LOCAL TRANSPORTATION	194.65
06-24	P1	08LI1400266	DO	05/18/08	05/18/08	A/F CHI-WAS-CHI #568IMBR	306.99
06-24	P1	08LI1400267	DO	05/29/08	05/29/08	A/F WAS-CHI-WAS #1340PLOZEK	327.01
06-24	P1	08LI1400268	DO	05/29/08	05/29/08	A/F WAS-CHI-WAS #1341JUDGE	327.01
06-24	P1	08LI1400271	KYLE L SIMPSON	06/11/08	06/11/08	LOCAL TRANSPORTATION	27.00
06-25	P1	08LI1400276	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	A/F WAS-CHI-WAS #1325 LINDE	327.01
06-25	P1	08LI1400277	DO	05/29/08	05/29/08	A/F WAS-CHI-WAS #1330SUSSMAN	327.01
06-25	P1	08LI1400278	DO	05/29/08	05/29/08	A/F WAS-CHI-WAS #MASIUK	327.01
06-25	P1	08LI1400279	DO	05/29/08	05/29/08	A/F WAS-CHI-WAS #1332 SIMPSON	327.01
06-25	P1	08LI1400280	DO	05/29/08	05/29/08	A/F WAS-CHI-WAS #1333 OBRIEN	327.01
06-25	P1	08LI1400281	DO	04/26/08	04/26/08	LODGING	204.24
06-25	P1	08LI1400282	DO	05/05/08	05/05/08	A/F CHI-WAS-CHI #5130MBR	267.00
06-25	P1	08LI1400283	DO	05/09/08	05/09/08	A/F DCA-ORD-DCA #6600 OBRIEN	219.00
06-25	P1	08LI1400284	DO	05/13/08	05/13/08	A/F CHI-WAS-CHI #0826MBR	267.00
06-25	P1	08LI1400285	DO	05/09/08	05/09/08	LODGING	182.04
06-25	P1	08LI1400274	JASON P LINDE	05/29/08	06/01/08	MEALS ON TRAVEL	297.28
06-25	P1	08LI1400286	DO	05/29/08	05/31/08	CAR RENTAL	81.84
06-25	P1	08LI1400287	DO	05/30/08	05/31/08	GASOLINE	109.25
06-25	P1	08LI1400288	DO	05/29/08	06/01/08	GASOLINE	65.70
06-25	P1	08LI1400289	DO	05/29/08	06/01/08	AIRLINE FEES	78.00
						TRAVEL TOTALS:	11,980.09
04-21	S5	DY080400276	RENT, COMMUNICATION, UTILITIES	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	48.00
04-21	S5	DY080400915		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04-21	S5	DY080403263		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	746.17
04-21	S5	DY080406439		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.98
04-21	S5	DY080407801	CONDOR CONSULTANTS, LTD	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.30
04-21	P9	IL1403R0804	MARY R KELLER	04/01/08	04/30/08	RENT-GENESEO	350.00
04-21	P9	IL1402R0804	PHILIP B. ELSTROM	04/01/08	04/30/08	RENT-DIXON	575.00
04-29	P1	08LI1400140	ATT	04/01/08	04/30/08	RENT-BATAVIA	4,300.00
04-29	P1	08LI1400141	DO	03/17/08	03/31/08	TELECOMMUNICATIONS CHARGES	223.05
04-29	P1	08LI1400128	GALLATIN RIVER COMMUNICATIONS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	453.21
05-09	P1	08LI1400146	GENESEO TELEPHONE	03/19/08	04/17/08	TELECOMMUNICATIONS CHARGES	304.58
05-19	P1	08LI1400183	GALLATIN RIVER COMMUNICATIONS	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	58.93
05-20	P9	IL1403R0805	CONDOR CONSULTANTS, LTD	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	202.48
05-20	P9	IL1402R0805	MARY R KELLER	05/01/08	05/31/08	RENT-GENESEO	350.00
05-21	P2	HCV0801859	VERIZON WIRELESS	05/01/08	05/31/08	RENT-DIXON	575.00
05-21	P2	HCV0801859	DO	04/22/08	04/22/08	BLACKBERRY 8830 W/ VOICE AND D	159.96
05-21	P2	HCV0801859	DO	04/22/08	04/22/08	BLACKBERRY 8830 W/ DATA ONLY	279.96

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BILL FOSTER—Con.						
05-27	P1 0811400192	AMANDA M YORK	05/12/08	POSTAGE/MAILING SERVICE	9.23	
05-28	S5 DYO80500269		04/01/08	DC TEL EQUIP (TRANSFER)	52.00	
05-28	S5 DYO80500909		04/01/08	DC TEL SERVICE (TRANSFER)	112.50	
05-28	S5 DYO80503242		04/01/08	DC TEL TOLLS (TRANSFER)	1,252.65	
05-28	S5 DYO80506440		04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
05-28	S5 DYO80507793		04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	76.95	
05-30	S4 08151001049		04/01/08	RECORDING (TRANSFER)	36.46	
05-30	P2 HCV0801931	VERIZON WIRELESS	05/03/08	BLACKBERRY 8830 W/ VOICE AND D	39.99	
06-03	P1 0811400202	ATT	05/01/08	TELECOMMUNICATIONS CHARGES	506.22	
06-03	P1 0811400208	FEDERAL EXPRESS	04/21/08	POSTAGE/MAILING SERVICE	5.71	
06-03	P1 0811400219	DO	04/15/08	POSTAGE/MAILING SERVICE	48.19	
06-03	P1 0811400210	GENESEO TELEPHONE	05/01/08	TELECOMMUNICATIONS CHARGES	58.93	
06-06	P1 0811400220	FEDERAL EXPRESS	05/05/08	POSTAGE/MAILING SERVICE	29.09	
06-06	P1 0811400223	GALLATIN RIVER COMMUNICATIONS	05/18/08	TELECOMMUNICATIONS CHARGES	215.31	
06-10	P1 0811400225	FEDEX	05/16/08	POSTAGE/MAILING SERVICE	26.56	
06-16	P1 0811400203	JAMES M CALLAGHAN	04/30/08	POSTAGE/MAILING SERVICE	21.58	
06-16	P1 0811400244	PATRICK D McDONALD	05/09/08	EQUIPMENT RENTAL	30.00	
06-20	P9 IL1403R0806	CONDOR CONSULTANTS, LTD	05/27/08	POSTAGE/MAILING SERVICE	34.20	
06-20	P9 IL1402R0806	MARY R KELLER	06/01/08	RENT-GENESEO	350.00	
06-24	P1 0811400257	ATT	06/01/08	RENT-DIXON	575.00	
06-24	P1 0811400270	GENESEO TELEPHONE	06/01/08	TELECOMMUNICATIONS CHARGES	485.87	
06-27	S5 DYO80600273		06/01/08	TELECOMMUNICATIONS CHARGES	59.09	
06-27	S5 DYO80600911		06/01/08	DC TEL EQUIP (TRANSFER)	56.00	
06-27	S5 DYO80603269		05/01/08	DC TEL SERVICE (TRANSFER)	120.00	
06-27	S5 DYO80606437		05/01/08	DC TEL TOLLS (TRANSFER)	1,342.80	
06-27	S5 DYO80607778		05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	55.98	
06-27	P1 0811400273	OSWEGO CHAMBER OF COMMERCE	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	77.09	
06-27	P1 0811400273	VERIZON WIRELESS	04/09/08	TEMPORARY SPACE RENTAL	200.00	
06-30	P2 HCV0802131		06/03/08	BLACKBERRY8830 W/VOICE AND DAT	29.99	
06-30	S3 08182G00033		06/01/08	HIR GRAPHICS (TRANSFER)	18.00	
06-30	P2 HCV0802116	VERIZON WIRELESS	06/04/08	BLACKBERRY 8830 W/ VOICE AND D	29.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,842.98	
PRINTING AND REPRODUCTION						
04-22	S3 08113000071		04/01/08	PHOTOGRAPHIC (TRANSFER)	28.00	
06-03	P1 0811400207	DAVID L. ANDRUKITUS, INC.	05/19/08	PRINTING AND REPRODUCTION	1,050.00	
06-03	P1 0811400218	DO	05/22/08	PRINTING AND REPRODUCTION	150.00	
06-05	P1 0811400221	DO	04/15/08	PRINTING AND REPRODUCTION	97.50	
06-05	P1 0811400222	DO	04/15/08	PRINTING AND REPRODUCTION	157.50	
06-17	P1 0811400229	DO	05/30/08	PRINTING AND REPRODUCTION	92.50	
06-18	P5 8M3185014	CONSTITUENT COMMUNICATION	06/02/08	MASSPRINTING#14	22,848.60	
06-18	P1 0811400249	STONES' PHONES	04/04/08	ADVERTISING	738.29	
06-18	P1 0811400250	DO	05/16/08	ADVERTISING	580.47	
06-18	P1 0811400251	DO	04/11/08	ADVERTISING	567.31	



06-18	P1	08L1400252	DO	03/14/08	03/14/08	ADVERTISING	1,181.11
06-18	P1	08L1400253	DO	05/09/08	05/09/08	ADVERTISING	1,067.14
06-19	P1	08L1400248	CONSTITUENT COMMUNICATION	05/07/08	05/07/08	PRINTING AND REPRODUCTION	26,644.69
06-24	P1	08L1400272	STONES' PHONES	04/18/08	05/02/08	ADVERTISING	1,691.71
						PRINTING AND REPRODUCTION TOTALS:	56,894.82
04-29	P1	08L1400139	ADFERO GROUP LLC 2	04/15/08	04/15/08	EMAIL AND WEB RELATED SERVICES	12,750.00
06-16	P1	08L1400191	DAWN'S DOMESTIC CLEANERS INC	03/31/08	03/31/08	JANITORIAL AND RELATED SERVICE	80.00
06-16	P1	08L1400209	MAGICA CLEAN JANITORIAL	05/08/08	05/29/08	JANITORIAL AND RELATED SERVICE	215.00
						OTHER SERVICES TOTALS:	13,045.00
SUPPLIES AND MATERIALS							
04-02	P2	OSS48461	CAPITOL MARKING PRD.	03/18/08	03/18/08	MEMBER SIGNATURE STAMP SEL-IN	24.00
04-17	C1	NW200810702	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	12.00
04-17	C1	NW200810702	DO	03/24/08	03/24/08	BOTTLED WATER	55.92
04-17	C1	NW200810702	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-25	P1	08L1400127	DEER PARK WATER	03/01/08	03/31/08	BOTTLED WATER	62.04
04-25	P1	08L1400131	LABELS & LISTS, INC	04/03/08	04/03/08	PUBLICATION/REFERENCE MATERIAL	125.20
04-29	P1	08L1400135	DO	03/14/08	03/14/08	PUBLICATION/REFERENCE MATERIAL	606.38
04-29	P1	08L1400136	DO	04/11/08	04/11/08	PUBLICATION/REFERENCE MATERIAL	120.00
04-29	P1	08L1400137	DO	04/18/08	04/18/08	PUBLICATION/REFERENCE MATERIAL	120.00
04-29	P1	08L1400138	DO	04/10/08	04/10/08	PUBLICATION/REFERENCE MATERIAL	9,734.90
04-30	SF	DY080400018		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-155.75
04-30	SF	DY080400589		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
04-30	S1	DY080400212	TV EYES INC.	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	636.23
05-05	P1	08L1400148	CHICAGO TRIBUNE	04/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	900.00
05-07	P1	08L1400151	PADDOCK PUBLICATIONS	04/16/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	35.75
05-07	P1	08L1400152	KYLE L SIMPSON	04/13/08	10/11/08	PUBLICATION/REFERENCE MATERIAL	39.74
05-08	P1	08L1400149	CHICAGO SUN TIMES	04/23/08	04/23/08	OFFICE SUPPLIES	73.50
05-13	P1	08L1400161	KANE COUNTY CHRONICLE	04/14/08	10/26/08	PUBLICATION/REFERENCE MATERIAL	124.32
05-13	P1	08L1400160	SUBURBAN CHICAGO NEWSPAPER	04/12/08	10/11/08	PUBLICATION/REFERENCE MATERIAL	43.32
05-14	P1	08L1400166	CAROLINE A MERKEL	04/09/08	10/12/08	PUBLICATION/REFERENCE MATERIAL	85.80
05-15	P1	08L1400177	ISLAND COMPUTER SUPPLY CORP	04/09/08	04/30/08	OFFICE SUPPLIES	135.63
05-21	P1	08L1400159	AMANDA M YORK	04/30/08	04/30/08	OFFICE SUPPLIES	283.92
05-21	P1	08L1400154	JASON P LINDE	04/14/08	04/14/08	OFFICE SUPPLIES	40.76
05-21	P1	08L1400163	THOMAS C BOWEN	04/18/08	04/18/08	OFFICE SUPPLIES	83.96
05-21	P1	08L1400164	DO	04/09/08	04/09/08	BOTTLED WATER	106.05
05-27	P1	08L1400194	AMANDA M YORK	04/10/08	04/10/08	BOTTLED WATER	54.14
05-27	P1	08L1400193	HINKLEY SPRINGS	05/10/08	05/10/08	FOOD & BEVERAGE FOR MEETINGS	35.90
05-27	P1	08L1400189	LABELS & LISTS, INC	05/10/08	05/10/08	OFFICE SUPPLIES	34.42
05-27	P1	08L1400190	DEER PARK	05/06/08	05/06/08	BOTTLED WATER	61.59
05-28	C1	NW200814802	CAROLINE A MERKEL	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	120.00
05-29	P1	08L1400196	CONGRESSIONAL QUARTERLY INC.	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	71.95
05-29	P1	08L1400198	DO	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	4,520.00
05-30	SF	DY080500020		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-518.00
05-30	SF	DY080500560		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-89.10
05-31	S1	DY080500208	LABELS & LISTS, INC	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	422.18
06-03	P1	08L1400205	CHICAGO FLAG COMPANY	05/08/08	05/08/08	PUBLICATION/REFERENCE MATERIAL	120.00
06-04	P2	OSS49030		04/14/08	04/14/08	US FLAG WITH POLE HEM AND FRIN	111.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BILL FOSTER—Con.						
06-04	P2	OSS49030	04/14/08	ILLINOIS STATE FLAG WITH POLE	37.80	
06-04	P2	OSS49030	04/14/08	MOUNTING SET WITH STAND #MO	80.40	
06-04	P2	OSS49030	04/14/08	POW / MIA FLAG #YS3XNP0W3	46.80	
06-10	P1	08LI1400195	05/09/08	HABITATION EXPENSE	125.00	
06-10	P1	08LI1400224	09/30/08	PUBLICATION/REFERENCE MATERIAL	479.58	
06-16	P1	08LI1400213	03/27/08	OFFICE SUPPLIES	16.49	
06-17	P1	08LI1400234	05/08/08	OFFICE SUPPLIES	128.99	
06-17	P1	08LI1400236	05/27/08	OFFICE SUPPLIES	16.83	
06-18	C1	NW200816902	05/29/08	OFFICE SUPPLIES	12.00	
06-18	C1	NW200816902	05/31/08	BOTTLED WATER	61.90	
06-18	C1	NW200816902	05/21/08	BOTTLED WATER	2.00	
06-19	P1	08LI1400228	05/12/08	BOTTLED WATER	31.62	
06-19	P1	08LI1400227	05/15/08	PUBLICATION/REFERENCE MATERIAL	120.00	
06-19	P1	08LI1400255	05/05/08	OFFICE SUPPLIES	366.76	
06-24	P1	08LI1400256	06/05/08	OFFICE SUPPLIES	300.08	
06-24	P1	08LI1400269	05/06/08	OFFICE SUPPLIES	10.00	
06-24	P1	08LI1400259	05/05/08	OFFICE SUPPLIES	146.26	
06-24	P1	08LI1400260	05/13/08	OFFICE SUPPLIES	136.43	
06-24	P1	08LI1400261	05/13/08	OFFICE SUPPLIES	40.52	
06-24	P1	08LI1400262	05/15/08	OFFICE SUPPLIES	5.57	
06-24	P1	08LI1400263	05/22/08	OFFICE SUPPLIES	37.97	
06-25	P1	08LI1400275	06/16/08	PUBLICATION/REFERENCE MATERIAL	5,118.70	
06-25	P1	08LI1400290	05/27/08	OFFICE SUPPLIES	77.40	
06-25	P1	08LI1400246	05/10/08	OFFICE SUPPLIES	43.17	
06-26	HV	08A90100225	06/04/08	FRAMING (TRANSFER)	170.00	
06-30	S1	DY080600209	06/01/08	OFFICE SUPPLY (TRANSFER)	646.96	
SUPPLIES AND MATERIALS TOTALS:					26,495.38	
EQUIPMENT						
04-21	P9	0FP08116604	04/01/08	MAINTENANCE PLAN	1,754.00	
04-21	P9	0FP08116704	04/30/08	CMS PLAN	1,846.00	
04-29	S8	MA000791223	04/30/08	EQUIPMENT MAINT (TRANSFER)	208.39	
05-20	P9	0FP08116605	05/01/08	MAINTENANCE PLAN	1,754.00	
05-20	P9	0FP08116705	05/31/08	CMS PLAN	1,846.00	
05-29	S8	MA000797330	04/15/08	DIGITAL CAMERA	589.88	
05-29	S8	MA000797330	05/01/08	EQUIPMENT MAINT (TRANSFER)	208.39	
06-20	P9	0FP08116606	06/01/08	MAINTENANCE PLAN	1,754.00	
06-20	P9	0FP08116706	06/30/08	CMS PLAN	1,846.00	
06-27	S8	MA000806437	06/01/08	EQUIPMENT MAINT (TRANSFER)	208.39	
EQUIPMENT TOTALS:					12,015.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					338,397.05	
OFFICE TOTALS:					338,397.05	



FRANKED MAIL .....	70,806.53	30,271.75
PERSONNEL COMPENSATION .....	336,505.61	168,627.79
PERSONNEL BENEFITS .....	388.29	259.87
TRAVEL .....	40,964.00	27,432.10
RENT, COMMUNICATION, UTILITIES .....	36,379.61	18,522.23
PRINTING AND REPRODUCTION .....	35,952.07	34,935.22
OTHER SERVICES .....	7,285.26	6,597.26
SUPPLIES AND MATERIALS .....	2,904.40	1,416.54
EQUIPMENT .....	14,287.70	7,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,473.47	295,064.76
OFFICE TOTALS:	545,473.47	

04-17 04 NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	FRANKED MAIL	280.96
05-20 04 NW200813700	DO	04/01/08	FRANKED MAIL	413.52
05-21 05 8M3193809	DO	04/09/08	FRANKED MAIL	29,591.25
05-30 SF DY080500450		05/20/08	FRANKED MAIL	-100.27
06-26 04 NW200817600	UNITED STATES POSTAL SERVICE	05/01/08	FRANKED MAIL	86.29
			FRANKED MAIL TOTALS:	30,271.75

PERSONNEL COMPENSATION				
BRYANT, TABETHA M	04/01/08	06/30/08	STAFF ASSISTANT	6,999.99
COBLE, COURTNEY	04/01/08	06/30/08	SCHEDULER	8,208.33
COGAN, ROBERT	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
FREDERICKS, AUTUMN	05/01/08	05/31/08	SHARED EMPLOYEE	3,000.00
GARLOW, MICHAEL J	04/01/08	06/30/08	CONSTITUENT LIAISON	8,000.01
GOODMAN, LESLIE M	05/13/08	06/30/08	STAFF ASSISTANT	3,466.67
GROEN, AARON R	04/01/08	06/30/08	PRESS SECRETARY	11,750.01
HALLINGSE, JOSHUA	04/01/08	05/09/08	PART-TIME EMPLOYEE	1,733.33
HATHAWAY, TEDDIE B.	04/01/08	06/30/08	FINANCE SPECIALIST	5,949.99
HELSEY, DAVID M	04/01/08	06/30/08	STAFF ASSISTANT	7,166.67
MEERS, EMILY P	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,500.01
PINKERTON, JENNIFER M	04/01/08	06/30/08	CONSTITUENT LIAISON	7,208.34
POOLE, WILLIAM T	04/01/08	06/30/08	CHIEF OF STAFF	29,499.99
POTTS, REBECCA E	04/01/08	06/30/08	CONSTITUENT LIAISON	9,000.00
RENZ, BRANDON	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	16,250.01
RICHARDSON, EMILY B.	04/01/08	06/30/08	CONGRESSIONAL AIDE	8,499.99
ROBERTS, NICHOLAS B	04/01/08	04/14/08	CONSTITUENT LIAISON	1,011.11
SHRADER, ERICA L	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	10,500.00
SMITH, JAMES C	05/12/08	06/30/08	PAID INTERN	1,633.33
WHITENER, AARON M	04/01/08	06/30/08	FIELD REPRESENTATIVE	10,500.00
			PERSONNEL COMPENSATION TOTALS:	168,627.79

PERSONNEL BENEFITS				
04-30 S7 08121000234		04/24/08	TRANSIT BENEFITS	7.81
04-30 S7 08122100001		04/01/08	TRANSIT BENEFITS	5.45
05-29 S7 08150000229		05/01/08	TRANSIT BENEFITS	123.32
06-30 S7 08182000232		06/01/08	TRANSIT BENEFITS	123.29
			PERSONNEL BENEFITS TOTALS:	259.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIRGINIA FOXX—Con.						
TRAVEL						
04-01	P1	08NC0500303	03/20/08	PRIVATE AUTO MILEAGE		27.60
04-01	P1	08NC0500301	03/06/08	PRIVATE AUTO MILEAGE		46.00
04-01	P1	08NC0500304	03/11/08	PRIVATE AUTO MILEAGE		65.32
04-04	P1	08NC0500312	03/24/08	TRAVEL SUBSISTENCE		357.92
04-04	P1	08NC0500306	03/28/08	PRIVATE AUTO MILEAGE		11.50
04-04	P1	08NC0500307	03/18/08	PRIVATE AUTO MILEAGE		427.34
04-14	P1	08NC0500313	02/28/08	AF DCA-GSO-9932 MBR		464.50
04-14	P1	08NC0500314	03/02/08	AF CLT-DCA 1399 MBR		560.00
04-14	P1	08NC0500315	03/02/08	AF CLT-DCA 1673 POOLE		560.00
04-14	P1	08NC0500316	03/31/08	AF CLT-DCA-CLT 2116		1,121.50
04-14	P1	08NC0500318	03/06/08	AF DCA-GSO 6055 MBR		464.50
04-14	P1	08NC0500319	03/10/08	AF GSO-DCA-GSO 5333 POOLE		778.50
04-14	P1	08NC0500320	03/15/08	AF DC-GSO-DC MBR/4772		464.50
04-14	P1	08NC0500321	03/24/08	AF DCA-GSO-DCA 3179 GREEN		793.50
04-18	P1	08NC0500323	02/02/08	PRIVATE AUTO MILEAGE		695.52
04-24	P1	08NC0500333	03/13/08	PRIVATE AUTO MILEAGE		383.18
04-24	P1	08NC0500337	03/27/08	PRIVATE AUTO MILEAGE		60.26
04-24	P1	08NC0500327	03/15/08	LOCAL TRANSPORTATION		57.00
04-24	P1	08NC0500328	03/29/08	PRIVATE AUTO MILEAGE		50.60
04-29	P1	08NC0500347	03/06/08	PRIVATE AUTO MILEAGE		35.42
04-29	P1	08NC0500339	03/21/08	PRIVATE AUTO MILEAGE		57.96
04-29	P1	08NC0500348	03/02/08	PRIVATE AUTO MILEAGE		1,095.72
04-29	P1	08NC0500349	04/06/08	LOCAL TRANSPORTATION		45.00
04-29	P1	08NC0500342	03/27/08	PRIVATE AUTO MILEAGE		80.04
04-29	P1	08NC0500345	02/20/08	AF GSO/DCA/GSO #2064		765.50
04-29	P1	08NC0500346	02/23/08	TRAVEL SUBSISTENCE		238.21
05-02	P1	08NC0500352	04/21/08	PRIVATE AUTO MILEAGE		78.66
05-13	P1	08NC0500364	04/24/08	PRIVATE AUTO MILEAGE		16.10
05-13	P1	08NC0500363	03/26/08	PRIVATE AUTO MILEAGE		77.74
05-14	P1	08NC0500354	04/16/08	PRIVATE AUTO MILEAGE		210.14
05-14	P1	08NC0500356	04/20/08	AF CLT-DCA-CLT #8791 MBR		1,121.50
05-14	P1	08NC0500358	03/26/08	LODGING		50.74
05-14	P1	08NC0500360	04/06/08	AF CLT-DCA-CLT #0853 MBR		560.00
05-14	P1	08NC0500361	04/08/08	AF GSO-DCA-GSO #1742 POOLE		778.50
05-14	P1	08NC0500366	04/14/08	AF GSO-DCA #8426 MBR		460.00
05-14	P1	08NC0500367	04/14/08	AF GSO-DCA #6738 POOLE		387.00
05-14	P1	08NC0500368	04/14/08	AF CLT-DCA-CLT #5842 WHITENER		851.50
05-14	P1	08NC0500369	04/17/08	AF DCA-GSO #7186 POOLE		391.50
05-14	P1	08NC0500370	04/15/08	LODGING		913.72
05-16	P1	08NC0500355	04/14/08	LOCAL TRANSPORTATION		48.00
05-16	P1	08NC0500357	04/29/08	AF GSO-DCA-GSO #3155 MBR		778.50
05-16	P1	08NC0500359	03/31/08	AF GSO-DCA-GSO #6006 POOLE		851.50



05-20	P1	08NC0500374	HON. VIRGINIA A. FOX	04/04/08	04/28/08	PRIVATE AUTO MILEAGE	1,412.20
05-27	P1	08NC0500381	AARON WHITENER	05/07/08	05/13/08	PRIVATE AUTO MILEAGE	173.28
06-05	P1	08NC0500394	DAVID M HELSLEY	05/20/08	05/20/08	PRIVATE AUTO MILEAGE	50.88
06-05	P1	08NC0500395	EMILY RICHARDSON	05/23/08	05/23/08	PRIVATE AUTO MILEAGE	16.80
06-05	P1	08NC0500384	HON. VIRGINIA A. FOX	05/13/08	05/13/08	LOCAL TRANSPORTATION	23.00
06-05	P1	08NC0500396	JENNIFER M PINKERTON	05/23/08	05/23/08	PRIVATE AUTO MILEAGE	99.84
06-05	P1	08NC0500389	TODD POOLE	04/09/08	05/13/08	TRAVEL SUBSISTENCE	268.57
06-10	P1	08NC0500398	MICHAEL J. GARLOW	05/17/08	05/22/08	PRIVATE AUTO MILEAGE	117.12
06-10	P1	08NC0500400	REBECCA ELLEN POTTS	05/13/08	05/25/08	PRIVATE AUTO MILEAGE	125.28
06-16	P1	08NC0500401	CITIBANK GOV CARD SERVICE	05/05/08	05/05/08	A/F CLT/DCA #7256 MBR	560.00
06-16	P1	08NC0500402	DO	05/05/08	05/06/08	A/F GSO/DCA/GSO #3913	793.50
06-16	P1	08NC0500403	DO	05/09/08	05/09/08	A/F DCA/CLT #4225 MBR	561.50
06-17	P1	08NC0500406	DO	05/13/08	05/13/08	A/F GSO-DCA-GSO 1336 MBR	778.50
06-17	P1	08NC0500407	DO	05/13/08	05/13/08	A/F CLT-DCA-CLT 4785 MBR	1,121.50
06-17	P1	08NC0500408	DO	05/19/08	05/19/08	A/F GSO-DCA-GSO 6750 MBR	961.50
06-18	P1	08NC0500413	AARON WHITENER	05/13/08	06/09/08	PRIVATE AUTO MILEAGE	265.92
06-18	P1	08NC0500409	CITIBANK GOV CARD SERVICE	05/19/08	05/19/08	A/F GSO-DCA-GSO 7051 POOLE	961.50
06-18	P1	08NC0500410	DO	05/23/08	05/23/08	A/F GSO-DCA-GSO 4154 POOLE	888.50
06-18	P1	08NC0500411	DO	05/13/08	05/13/08	A/F GSO-DCA-GSO 1336 POOLE	778.50
06-24	P1	08NC0500417	TODD POOLE	05/11/08	05/11/08	TRAVEL SUBSISTENCE	192.02
TRAVEL TOTALS:							27,432.10

RENT, COMMUNICATION, UTILITIES							248.86
04-04	P1	08NC0500310	DUKE ENERGY	02/21/08	03/20/08	UTILITIES	58.48
04-04	P1	08NC0500311	TIME WARNER CABLE	04/01/08	04/30/08	UTILITIES	79.40
04-04	CB	NW804032013	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	96.28
04-10	CB	NW804091953	DO	03/08/08	03/08/08	OVERNIGHT MAIL	16.65
04-11	CB	FXF0804108	FEDERAL EXPRESS CORP	03/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	506.53
04-18	P1	08NC0500324	AT & T	02/29/08	03/28/08	DC TEL EQUIP (TRANSFER)	44.00
04-21	S5	DY080400411		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	142.50
04-21	S5	DY080401029		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	642.93
04-21	S5	DY080406557		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.00
04-21	S5	DY080408572		03/01/08	03/31/08	RENT-CLEMMONS	40.26
04-21	P9	NC0502R0804	MEADOWBROOK MALL, LLC	04/01/08	04/30/08	RENT-BOONE	2,350.00
04-21	P9	NC0501R0804	NICHOLAS J. PLACENTRA JR	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	1,070.00
04-24	P1	08NC0500335	AT&T MOBILITY	04/15/08	05/14/08	UTILITIES	113.68
04-24	P1	08NC0500334	CHARTER COMMUNICATIONS	04/10/08	04/10/08	TELECOMMUNICATIONS CHARGES	109.94
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	04/11/08	04/11/08	OVERNIGHT MAIL	40.64
04-29	P1	08NC0500341	AT & T	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	5.29
04-29	P1	08NC0500340	EMILY RICHARDSON	03/08/08	04/18/08	POSTAGE/MAILING SERVICE	274.31
04-29	P1	08NC0500344	VERIZON WIRELESS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	82.00
04-30	S4	08121001027		03/01/08	03/31/08	RECORDING (TRANSFER)	106.10
05-02	P1	08NC0500350	DUKE POWER	04/30/08	04/30/08	UTILITIES	194.30
05-07	CB	NW805061950	UNITED PARCEL SERVICE	04/30/08	04/30/08	OVERNIGHT MAIL	8.46
05-13	P1	08NC0500362	TIME WARNER CABLE	05/01/08	05/31/08	UTILITIES	58.61
05-16	P1	08NC0500372	VERIZON WIRELESS	03/22/08	04/21/08	TELECOMMUNICATIONS CHARGES	207.69
05-20	P1	08NC0500376	AT & T	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	514.45
05-20	P9	NC0502R0805	MEADOWBROOK MALL, LLC	05/01/08	05/31/08	RENT-CLEMMONS	2,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIRGINIA FOXX—Con.						
05-20	P9	NC0501R0805	05/01/08	RENT-BOONE	1,070.00	
05-20	P1	08NC0500375	05/10/08	TELECOMMUNICATIONS CHARGES	71.75	
05-21	CB	NW805201954	05/13/08	OVERNIGHT MAIL	6.00	
05-25	CB	FX080522A	05/07/08	OVERNIGHT MAIL	5.71	
05-27	P1	08NC0500379	04/08/08	TELECOMMUNICATIONS CHARGES	271.74	
05-27	P1	08NC0500380	05/05/08	TELECOMMUNICATIONS CHARGES	521.43	
05-28	S5	DY080500405	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080501023	04/01/08	DC TEL SERVICE (TRANSFER)	117.50	
05-28	S5	DY080504257	04/01/08	DC TEL TOLLS (TRANSFER)	446.05	
05-28	S5	DY080506557	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
05-28	S5	DY080508572	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	62.58	
05-30	P1	08NC0500383	05/15/08	UTILITIES	109.94	
05-30	CB	FX050529A	05/14/08	OVERNIGHT MAIL	17.36	
06-05	P1	08NC0500397	04/18/08	UTILITIES	171.41	
06-05	P1	08NC0500386	06/01/08	UTILITIES	58.61	
06-05	P1	08NC0500390	04/28/08	POSTAGE/MAILING SERVICE	246.00	
06-05	CB	NW806041952	05/29/08	OVERNIGHT MAIL	6.12	
06-12	CB	NW806111957	04/28/08	OVERNIGHT MAIL	45.29	
06-16	CB	FX080612A	05/28/08	OVERNIGHT MAIL	11.80	
06-18	P1	08NC0500412	04/29/08	TELECOMMUNICATIONS CHARGES	516.29	
06-19	CB	NW806181950	06/09/08	OVERNIGHT MAIL	6.64	
06-20	P9	NC0502R0806	06/01/08	RENT-CLEMMONS	2,350.00	
06-20	P1	NC0501R0806	06/05/08	RENT-BOONE	1,070.00	
06-24	P1	08NC0500420	05/21/08	TELECOMMUNICATIONS CHARGES	590.25	
06-24	P1	08NC0500418	04/22/08	POSTAGE/MAILING SERVICE	126.00	
06-24	P1	08NC0500419	05/21/08	TELECOMMUNICATIONS CHARGES	83.64	
06-26	S4	08178001045	05/01/08	RECORDING (TRANSFER)	20.00	
06-27	S5	DY080600412	05/01/08	DC TEL EQUIP (TRANSFER)	44.00	
06-27	S5	DY080601025	05/01/08	DC TEL SERVICE (TRANSFER)	117.50	
06-27	S5	DY080604264	05/01/08	DC TEL TOLLS (TRANSFER)	642.16	
06-27	S5	DY080606554	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
06-27	S5	DY080608548	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	42.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,522.23	
PRINTING AND REPRODUCTION						
04-14	P1	08NC0500322	03/20/08	PRINTING AND REPRODUCTION	101.95	
04-29	P1	08NC0500343	04/09/08	PRINTING AND REPRODUCTION	27.45	
05-09	P5	8M3193809	04/08/08	MASSPRINTING#9	29,975.00	
05-13	P1	08NC0500365	04/08/08	PRINTING AND REPRODUCTION	2,650.00	
05-16	P1	08NC0500373	04/16/08	ADVERTISING	1,712.37	
05-20	OP	08GP0040802	02/05/08	PRINTING	55.00	
05-20	P1	08NC0500378	06/20/08	ADVERTISING	231.00	
05-31	S3	08152000146	05/01/08	PHOTOGRAPHIC (TRANSFER)	25.60	
06-05	P1	08NC0500387	01/09/09	PRINTING AND REPRODUCTION	27.45	



06-05	P1	08NC0500392	DO	05/15/08	05/15/08	PRINTING AND REPRODUCTION	27.45
06-18	P1	08NC0500415	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION	101.95
						PRINTING AND REPRODUCTION TOTALS:	34,935.22
OTHER SERVICES							
04-18	P1	08NC0500325	G & J SERVICES	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	216.00
05-16	P1	08NC0500371	ICONSTITUENT	05/07/08	05/07/08	EMAIL AND WEB RELATED SERVICES	4,000.00
06-05	P1	08NC0500393	CAROLINA ALARM	02/29/08	05/28/08	SECURITY AND RELATED SERVICE	60.00
06-05	P1	08NC0500388	G & J SERVICES	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	216.00
06-06	P1	08NC0500391	TODD POOLE	04/23/08	04/23/08	JANITORIAL AND RELATED SERVICE	35.50
06-16	P1	08NC0500404	G & J SERVICES	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	216.00
06-16	P1	08NC0500405	ICONSTITUENT	05/07/08	05/07/08	EMAIL AND WEB RELATED SERVICES	1,853.76
						OTHER SERVICES TOTALS:	6,597.26
SUPPLIES AND MATERIALS							
04-01	P1	08NC0500302	DRINKMORE DELIVERY INC.	03/07/08	03/07/08	BOTTLED WATER	8.00
04-02	P2	0SS48479	AMERICAN BUSINESS TECHNOLOGY	03/18/08	03/18/08	AUDIO CONNECTING CABLE- SONY,	17.00
04-02	P2	0SS48479	DO	03/18/08	03/18/08	SHIPPING FEE	9.00
04-02	P1	08NC0500305	HUMAN EVENTS	03/05/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	79.95
04-04	P1	08NC0500309	DAVE COUNTY ENTERPRISE RECORD	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	20.00
04-04	P1	08NC0500308	THE STOKES NEWS	04/19/08	04/19/09	PUBLICATION/REFERENCE MATERIAL	33.15
04-08	P2	0SM37186	COW GOVERNMENT INC	03/13/08	03/13/08	SAMSUNG 920NW 19" WIDE	155.00
04-08	P2	0SM37186	DO	03/13/08	03/13/08	SHIPPING	12.99
04-14	P1	08NC0500317	THE JEFFERSON POST	04/14/08	04/14/09	PUBLICATION/REFERENCE MATERIAL	48.00
04-18	P1	08NC0500326	DRINKMORE DELIVERY INC.	03/21/08	03/21/08	BOTTLED WATER	54.49
04-24	P1	08NC0500332	DO	03/25/08	03/25/08	BOTTLED WATER	54.49
04-24	P1	08NC0500329	JOSHUA HALLINGSE	04/02/08	04/02/08	OFFICE SUPPLIES	20.31
04-24	P1	08NC0500331	THE CLEMMONS COURIER	04/02/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	18.00
04-24	P1	08NC0500330	WINSTON-SALEM JOURNAL	05/11/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	146.63
04-29	P1	08NC0500338	STAPLES CREDIT PLAN	03/26/08	03/26/08	OFFICE SUPPLIES	24.87
04-30	S1	DY080400308	DRINKMORE DELIVERY INC.	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	75.06
05-02	P1	08NC0500351	WESTERN ROCKINGHAM CHAMBER	04/04/08	04/04/08	BOTTLED WATER	62.49
05-13	P1	08NC0500353	EMILY RICHARDSON	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	45.00
05-20	P1	08NC0500377	DRINKMORE DELIVERY INC.	05/08/08	05/08/08	OFFICE SUPPLIES	17.07
05-27	P1	08NC0500382	DO	04/29/08	04/29/08	BOTTLED WATER	76.98
05-30	SF	DY080500181	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-360.25
05-30	SF	DY080500719	DO	05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-85.05
05-31	S1	DY080500306	STAPLES CREDIT PLAN	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	120.09
06-05	P1	08NC0500385	MICHAEL J. GARLOW	05/09/08	05/09/08	OFFICE SUPPLIES	28.96
06-10	P1	08NC0500399	CO PRESS	04/03/08	04/30/08	OFFICE SUPPLIES	26.68
06-18	P1	08NC0500416	LEBLEU WATER OF GREENSBORO	05/20/08	05/20/08	PUBLICATION/REFERENCE MATERIAL	485.00
06-18	P1	08NC0500414	AMERICAN BUSINESS TECHNOLOGY	05/07/08	05/31/08	BOTTLED WATER	21.69
06-24	P2	0SS49626	CHARTER COMMUNICATIONS	06/11/08	06/11/08	CASSETTE TAPE - MINIDV #2303	18.50
06-24	P1	08NC0500421	AMERICAN BUSINESS TECHNOLOGY	06/15/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	109.94
06-27	P2	0SS49686	DO	06/17/08	06/17/08	SONY AUDIO CONNECTING CABLE (3	17.00
06-27	P2	0SS49686	DO	06/17/08	06/17/08	SHIPPING CHARGE	9.00
06-30	S1	DY080600308	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	46.50
						SUPPLIES AND MATERIALS TOTALS:	1,416.54
EQUIPMENT							
04-21	P9	0FP08066604	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000792377	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	235.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. VIRGINIA FOXX—Con.						
05-20	P9	OFFP08066605	05/01/08	CMS PLAN		2,099.00
05-29	S8	MA000798445	05/01/08	EQUIPMENT MAINT (TRANSFER)		235.00
06-20	P9	OFFP08066606	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000807576	06/01/08	EQUIPMENT MAINT (TRANSFER)		235.00
EQUIPMENT TOTALS:						7,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,064.76
OFFICE TOTALS:						295,064.76
2007 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	SF	DY080400323	12/01/07	FRANKED MAIL		-36.00
SUPPLIES AND MATERIALS						-36.00
04-30	SF	DY080400038	12/01/07	OFFICE SUPPLY (TRANSFER)		-121.75
04-30	SF	DY080400609	12/01/07	OFFICE SUPPLY (TRANSFER)		-20.25
05-14	P2	OSM35496	08/01/07	APC REPLACEMENT BAT SU700XL XL		125.00
05-14	P2	OSM35496	08/01/07	SHIPPING		17.00
06-11	P2	OSM36438	12/22/07	SONY TRIPOD LIGHTWEIGHT #7480		95.00
06-11	P2	OSM36438	12/22/07	SONY WCS-999 WIRELESS CAMCORDE		99.00
SUPPLIES AND MATERIALS TOTALS:						194.00
EQUIPMENT						
04-04	F2	RN000022682	03/26/08	PRINTER - HP LJ 4250TN		1,610.00
04-07	F2	RN000022733	03/26/08	TELEVISION - SAMSUNG UN-T2642H		695.00
04-28	F2	RN000023040	04/11/08	COMPUTER - DELL OPTIPLEX 755 M		1,364.46
04-28	F2	RN000023041	04/11/08	COMPUTER - DELL OPTIPLEX 755 D		781.27
05-15	F2	RN000023311	05/12/08	CAMCORDE - CANON GL2 DIGITAL		2,561.50
05-15	F2	RN000023311	05/12/08	PRINTER - HP LJ CP3505X		1,482.50
06-11	P2	OSM36438	12/22/07	SOFTWARE - ADO PREM PRO CS3 WI		765.00
EQUIPMENT TOTALS:						9,259.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,417.73
OFFICE TOTALS:						9,417.73

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2008 HON. BARNEY FRANK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,314.02
PERSONNEL COMPENSATION	605,215.44
PERSONNEL BENEFITS	1,998.84
TRAVEL	17,538.84
RENT, COMMUNICATION, UTILITIES	38,969.15
PRINTING AND REPRODUCTION	440.45
OTHER SERVICES	2,395.00
SUPPLIES AND MATERIALS	6,731.62
	3,038.55



EQUIPMENT	11,584.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,213.36
	697,816.72
OFFICE TOTALS:	356,269.94
	356,269.94

04-17	Q4	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	283.92
04-30	SF	DY080400433	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	-115.45
05-20	Q4	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	407.85
06-26	Q4	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	193.33
06-30	SF	DY080600322		06/20/08	07/01/08	FRANKED MAIL	-18.40
							751.25

# OFFICIAL EXPENSES OF MEMBERS

04-17	Q4	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	283.92
04-30	SF	DY080400433	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	-115.45
05-20	Q4	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	407.85
06-26	Q4	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	193.33
06-30	SF	DY080600322		06/20/08	07/01/08	FRANKED MAIL	-18.40
							751.25

## PERSONNEL COMPENSATION

04-17	Q4	NW200810600	FRANKED MAIL	03/01/08	03/01/08	FRANKED MAIL	283.92
04-30	SF	DY080400433	UNITED STATES POSTAL SERVICE	04/20/08	05/01/08	FRANKED MAIL	-115.45
05-20	Q4	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	407.85
06-26	Q4	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	193.33
06-30	SF	DY080600322		06/20/08	07/01/08	FRANKED MAIL	-18.40
							751.25

## PERSONNEL BENEFITS

04-30	S7	08121000187		04/01/08	04/30/08	TRANSIT BENEFITS	333.15
05-29	S7	08150000181		05/01/08	05/31/08	TRANSIT BENEFITS	333.22
06-30	S7	08182000182		06/01/08	06/30/08	TRANSIT BENEFITS	333.19
							999.56

## TRAVEL

04-29	P1	08MA0400222	ADAM T MANDELL	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	8.18
04-29	P1	08MA0400223	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION	33.00
04-29	P1	08MA0400220	LISA J LOWNEY	02/21/08	03/16/08	LOCAL TRANSPORTATION	60.00
04-29	P1	08MA0400221	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	27.17
05-07	P1	08MA0400243	ADAM T MANDELL	04/02/08	04/02/08	PRIVATE AUTO MILEAGE	12.78
05-07	P1	08MA0400244	DO	04/02/08	04/02/08	LOCAL TRANSPORTATION	6.00
05-07	P1	08MA0400245	DO	04/08/08	04/08/08	PRIVATE AUTO MILEAGE	15.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARNEY FRANK—Con.						
05-07	P1	08MA0400246	DO	LOCAL TRANSPORTATION	6.00	6.00
05-07	P1	08MA0400240	LISA J LOWNEY	LOCAL TRANSPORTATION	30.00	30.00
05-19	P1	08MA0400214	ADAM T MANDELL	PRIVATE AUTO MILEAGE	15.90	15.90
05-19	P1	08MA0400275	DO	LOCAL TRANSPORTATION	6.00	6.00
05-19	P1	08MA0400267	CITIBANK GOV CARD SERVICE	AF BOS-DCA #0722MBR	213.50	213.50
05-19	P1	08MA0400268	DO	AF BOS-DCA #1166MBR	466.50	466.50
05-19	P1	08MA0400247	JAMES W SEGEL	LOCAL TRANSPORTATION	48.00	48.00
05-19	P1	08MA0400248	DO	LOCAL TRANSPORTATION	33.00	33.00
05-19	P1	08MA0400249	DO	LOCAL TRANSPORTATION	72.00	72.00
05-19	P1	08MA0400250	DO	LOCAL TRANSPORTATION	72.00	72.00
05-19	P1	08MA0400251	DO	LOCAL TRANSPORTATION	72.00	72.00
05-19	P1	08MA0400252	DO	LOCAL TRANSPORTATION	72.00	72.00
05-19	P1	08MA0400253	DO	LOCAL TRANSPORTATION	72.00	72.00
05-19	P1	08MA0400254	DO	LOCAL TRANSPORTATION	72.00	72.00
05-19	P1	08MA0400255	DO	LOCAL TRANSPORTATION	72.00	72.00
05-19	P1	08MA0400257	DO	LODGING	230.15	230.15
05-19	P1	08MA0400258	DO	LODGING	460.30	460.30
05-19	P1	08MA0400259	DO	LODGING	230.15	230.15
05-19	P1	08MA0400260	DO	LODGING	230.15	230.15
05-19	P1	08MA0400261	DO	LODGING	460.30	460.30
05-19	P1	08MA0400262	DO	LODGING	460.30	460.30
05-19	P1	08MA0400263	DO	LODGING	230.15	230.15
05-19	P1	08MA0400264	DO	LODGING	230.15	230.15
05-19	P1	08MA0400266	DO	LODGING	230.15	230.15
05-20	P1	08MA0400265	DO	LODGING	230.15	230.15
06-03	P1	08MA0400278	ALEXANDER J WILSON	PRIVATE AUTO MILEAGE	64.34	64.34
06-03	P1	08MA0400279	GLENDIA IZAGUIRRE	LOCAL TRANSPORTATION	82.50	82.50
06-03	P1	08MA0400280	DO	LOCAL TRANSPORTATION	546.00	546.00
06-04	P1	08MA0400294	JAMES W SEGEL	AF BOS-DCA-BOS #1788	402.00	402.00
06-04	P1	08MA0400295	DO	AF BOS-DCA-BOS #1907	474.00	474.00
06-04	P1	08MA0400296	DO	AF BOS-DCA-BOS #2338	402.00	402.00
06-04	P1	08MA0400297	DO	AF BOS-DCA-BOS #2514	402.00	402.00
06-04	P1	08MA0400298	DO	AF BOS/DCA/BOS #0246	402.00	402.00
06-04	P1	08MA0400299	DO	AF BOS-DCA-BOS #0527	402.00	402.00
06-04	P1	08MA0400300	DO	AF BOS-DCA-BOS #0536	402.00	402.00
06-04	P1	08MA0400301	DO	AF BOS/DCA/BOS #0760	402.00	402.00
06-04	P1	08MA0400302	DO	AF BOS/DCA/BOS #1104	402.00	402.00
06-09	P1	08MA0400289	DO	LOCAL TRANSPORTATION	96.00	96.00
06-09	P1	08MA0400290	DO	LOCAL TRANSPORTATION	96.00	96.00
06-09	P1	08MA0400291	DO	LODGING	503.70	503.70
06-09	P1	08MA0400292	DO	LODGING	227.75	227.75
06-09	P1	08MA0400293	DO	LODGING	459.13	459.13
TRAVEL TOTALS:					10,844.41	10,844.41



04-21	S5	RENT, COMMUNICATION, UTILITIES	03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	72.00
04-21	S5	DY080400338	03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	150.00
04-21	S5	DY080400969	03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	572.60
04-21	S5	DY080403703	03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
04-21	S5	DY080406478	03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	94.71
04-21	S5	DY080408090	04/01/08	04/30/08	RENT-TAUNTON	605.00
04-21	P9	MA0402R0804	04/01/08	04/30/08	RENT-NEWTON	3,400.17
04-21	P9	MA0403R0804	04/01/08	04/30/08	RENT-NEW BEDFORD	766.00
04-21	P9	MA0404R0804	03/04/08	03/04/08	POSTAGE/MAILING SERVICE	6.97
04-29	P1	08MA0400227	03/25/08	03/25/08	POSTAGE/MAILING SERVICE	5.71
04-29	P1	08MA0400228	03/06/08	03/06/08	TELECOMMUNICATIONS CHARGES	115.90
04-29	P1	08MA0400237	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	321.69
04-29	P1	08MA0400219	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	112.73
04-29	P1	08MA0400225	02/06/08	03/08/08	TELECOMMUNICATIONS CHARGES	236.28
04-29	P1	08MA0400229	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	378.49
04-29	P1	08MA0400230	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	323.42
04-29	P1	08MA0400231	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	127.67
05-08	P1	08MA0400238	03/06/08	04/05/08	TELECOMMUNICATIONS CHARGES	241.10
05-08	P1	08MA0400239	04/22/08	04/22/08	POSTAGE/MAILING SERVICE	5.21
05-19	P1	08MA0400276	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES	377.75
05-19	P1	08MA0400269	03/17/08	04/16/08	TELECOMMUNICATIONS CHARGES	326.66
05-19	P1	08MA0400270	05/01/08	05/31/08	RENT-TAUNTON	605.00
05-20	P9	MA0402R0805	05/01/08	05/31/08	RENT-NEWTON	3,400.17
05-20	P9	MA0403R0805	05/01/08	05/31/08	RENT-NEW BEDFORD	766.00
05-28	S5	DY080500335	04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	72.00
05-28	S5	DY080500963	04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	142.50
05-28	S5	DY080503693	04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	479.64
05-28	S5	DY080506478	04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
05-28	S5	DY080508084	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	74.96
05-29	S3	08150G00030	05/01/08	05/31/08	HIR GRAPHICS (TRANSFER)	15.00
06-03	P1	08MA0400277	05/07/07	05/07/08	POSTAGE/MAILING SERVICE	19.50
06-03	P1	08MA0400281	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	102.14
06-03	P1	08MA0400282	04/06/08	05/05/08	TELECOMMUNICATIONS CHARGES	223.79
06-03	P1	08MA0400283	04/09/08	05/08/08	TELECOMMUNICATIONS CHARGES	385.13
06-20	P9	MA0402R0806	06/01/08	06/30/08	RENT-TAUNTON	605.00
06-20	P9	MA0403R0806	06/01/08	06/30/08	RENT-NEWTON	3,400.17
06-20	P9	MA0404R0806	06/01/08	06/30/08	RENT-NEW BEDFORD	766.00
06-27	S5	DY080600337	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	72.00
06-27	S5	DY080600965	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	142.50
06-27	S5	DY080603714	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	379.19
06-27	S5	DY080606475	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
06-27	S5	DY080608067	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	74.70
06-27	P2	HCY0802138	06/03/08	06/03/08	8830 W/DATA ONLY	59.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,303.00
04-29	P1	PRINTING AND REPRODUCTION	02/20/08	02/20/08	PRINTING AND REPRODUCTION	57.50
04-29	P1	DAVID L. ANDRUKITUS, INC.	04/09/08	04/09/08	PRINTING AND REPRODUCTION	75.00
05-31	S3	08152000113	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	32.60

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BARNEY FRANK—Con.						
06-18	P2	OSP49354	05/19/08	500 CT. BUSINESS CARDS	39.95	
06-25	S3	08177000105	06/30/08	PHOTOGRAPHIC (TRANSFER)	36.40	
				PRINTING AND REPRODUCTION TOTALS:	241.45	
SUPPLIES AND MATERIALS						
04-07	HV	08A90100151	02/29/08	FRAMING (TRANSFER)	62.00	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	10.99	
04-17	C1	NW200810703	03/10/08	BOTTLED WATER	82.87	
04-17	C1	NW200810703	03/31/08	BOTTLED WATER	2.00	
04-21	P2	0SS48790	03/19/08	EXTRA CABLE FROM BOX TO WALL 3	10.00	
04-29	P1	08MA0400224	03/25/08	PUBLICATION/REFERENCE MATERIAL	55.75	
04-29	P1	08MA0400232	03/21/08	OFFICE SUPPLIES	38.33	
04-29	P1	08MA0400233	03/21/08	OFFICE SUPPLIES	179.01	
04-29	P1	08MA0400234	03/21/08	OFFICE SUPPLIES	1.53	
04-30	SF	DY080400148	05/01/08	OFFICE SUPPLY (TRANSFER)	-302.95	
04-30	SF	DY080400717	05/01/08	OFFICE SUPPLY (TRANSFER)	-85.05	
04-30	S1	DY080400248	04/30/08	OFFICE SUPPLY (TRANSFER)	1,161.58	
05-07	P1	08MA0400242	04/05/08	OFFICE SUPPLIES	61.98	
05-07	P1	08MA0400241	04/13/08	PUBLICATION/REFERENCE MATERIAL	166.40	
05-09	P2	0SS49102	04/18/08	24 VOLT AC ADAPTER - # L1940-	40.00	
05-09	P2	0SS49102	04/18/08	SHIPPING FEE	15.00	
05-14	P2	0SS49001	04/10/08	TONER - FOR LASERJET 5 SI NX	350.00	
05-14	P2	0SS49150	04/24/08	RS-16 SIGNATURE WITH M.C. RUBB	24.00	
05-19	P1	08MA0400271	05/23/08	PUBLICATION/REFERENCE MATERIAL	171.60	
05-19	P1	08MA0400272	03/27/08	PUBLICATION/REFERENCE MATERIAL	55.50	
05-19	P1	08MA0400273	04/15/08	OFFICE SUPPLIES	115.84	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	10.99	
05-28	C1	NW200814803	04/08/08	BOTTLED WATER	61.90	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-31	S1	DY080500246	05/01/08	OFFICE SUPPLY (TRANSFER)	84.41	
06-03	P1	08MA0400284	05/03/08	OFFICE SUPPLIES	255.73	
06-03	P1	08MA0400285	05/03/08	OFFICE SUPPLIES	5.37	
06-03	P1	08MA0400286	05/13/08	OFFICE SUPPLIES	55.92	
06-03	P1	08MA0400287	05/14/08	OFFICE SUPPLIES	14.54	
06-03	P1	08MA0400288	05/14/08	OFFICE SUPPLIES	41.78	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	10.99	
06-18	C1	NW200816903	05/07/08	BOTTLED WATER	68.89	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	2.00	
06-30	SF	DY080600113	07/01/08	OFFICE SUPPLY (TRANSFER)	-81.00	
06-30	SF	DY080600531	06/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	
06-30	S1	DY080600247	06/30/08	OFFICE SUPPLY (TRANSFER)	292.70	
				SUPPLIES AND MATERIALS TOTALS:	3,038.55	
EQUIPMENT						
04-21	P9	0FP08094304	04/01/08	CMS PLAN	2,099.00	
			04/30/08			



04-21	P9	OFF08094504	DO	04/01/08	04/30/08	MAINTENANCE PLAN	1,080.00
04-29	S8	MA000792891		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	213.83
04-29	S8	PL000795785		04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
05-20	P9	OFF08094305	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	CMS PLAN	2,099.00
05-20	P9	OFF08094505	DO	05/01/08	05/31/08	MAINTENANCE PLAN	1,080.00
05-29	S8	MA000798956		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	213.83
05-29	S8	PL000801887		05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
06-20	P9	OFF08094306	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	CMS PLAN	2,099.00
06-20	P9	OFF08094506	DO	06/01/08	06/30/08	MAINTENANCE PLAN	1,080.00
06-27	S8	MA000808078		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	213.83
06-27	S8	PL000811067		06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
EQUIPMENT TOTALS:							11,584.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							356,269.94
OFFICE TOTALS:							356,269.94

2007 HON. BARNEY FRANK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-19	HR	340201	JAMES W SEGEL	09/27/07	09/27/07	REIMB; PAYMENT ERROR	-12.00
06-19	HR	340201	DO	09/20/07	09/20/07	REIMB; PAYMENT ERROR	-11.00
06-19	HR	340201	DO	09/12/07	09/12/07	REIMB; PAYMENT ERROR	-9.00
06-19	HR	340201	DO	09/25/07	09/27/07	REIMB; PAYMENT ERROR	-72.00
06-19	HR	340201	DO	09/18/07	09/20/07	REIMB; PAYMENT ERROR	-72.00
06-19	HR	340201	DO	09/10/07	09/12/07	REIMB; PAYMENT ERROR	-72.00
06-19	HR	340201	DO	09/04/07	09/05/07	REIMB; PAYMENT ERROR	-48.00
06-19	HR	340201	DO	07/30/07	07/31/07	REIMB; PAYMENT ERROR	-48.00
06-19	HR	340201	DO	07/24/07	07/26/07	REIMB; PAYMENT ERROR	-72.00
06-19	HR	340201	DO	01/23/07	01/23/07	REIMB; PAYMENT ERROR	-72.00
06-19	HR	340201	DO	01/16/07	01/16/07	REIMB; PAYMENT ERROR	-70.00
06-19	HR	340201	DO	03/06/07	03/06/07	REIMB; PAYMENT ERROR	-72.00
TRAVEL TOTALS:							-630.00
SUPPLIES AND MATERIALS							
04-23	P2	OSM35138	CDW GOVERNMENT INC	05/21/07	05/21/07	HP SCANJET 5590	295.00
04-23	P2	OSM35138	DO	05/21/07	05/21/07	SHIPPING	12.99
SUPPLIES AND MATERIALS TOTALS:							307.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-322.01
OFFICE TOTALS:							-322.01

2008 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							33,009.22
PERSONNEL COMPENSATION							444,494.57
PERSONNEL BENEFITS							228,583.35
TRAVEL							805.86
RENT, COMMUNICATION, UTILITIES							31,270.02
PRINTING AND REPRODUCTION							60,860.66
OTHER SERVICES							32,544.68
SUPPLIES AND MATERIALS							38,102.64
EQUIPMENT							12,699.71
EQUIPMENT							15,138.08
EQUIPMENT							16,402.81
EQUIPMENT							10,334.38
EQUIPMENT							9,237.02

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TRENT FRANKS—Con.						
OFFICIAL EXPENSES OF MEMBERS					656,226.24	392,023.18
FRANKED MAIL					656,226.24	392,023.18
04-17	04	NW200810600	03/01/08	FRANKED MAIL		78.80
04-22	05	8M3194903	03/28/08	FRANKED MAIL		32,071.32
04-30	SF	DY080400339	04/20/08	FRANKED MAIL		-44.88
05-20	04	NW200813700	04/01/08	FRANKED MAIL		217.19
05-30	SF	DY080500327	05/20/08	FRANKED MAIL		-15.86
06-26	04	NW200817600	05/01/08	FRANKED MAIL		159.59
FRANKED MAIL TOTALS:						32,466.16
PERSONNEL COMPENSATION						
BARKER, BETHANY C						
04-17	04	NW200810600	04/01/08	PRESS SECRETARY		11,250.00
04-22	05	8M3194903	04/01/08	DISTRICT REPRESENTATIVE		11,250.00
04-30	SF	DY080400339	04/01/08	LEGISLATIVE DIRECTOR		13,875.00
05-20	04	NW200813700	04/01/08	CONGRESSIONAL AIDE		9,500.01
05-30	SF	DY080500327	04/01/08	DISTRICT REPRESENTATIVE		9,583.34
06-26	04	NW200817600	04/01/08	FIELD REPRESENTATIVE		13,749.99
FARRINGTON, SHARON L						
04-17	04	NW200810600	04/01/08	DISTRICT DIRECTOR		16,250.01
04-22	05	8M3194903	04/01/08	DISTRICT REPRESENTATIVE		6,750.00
04-30	SF	DY080400339	04/01/08	SHARED EMPLOYEE		9,000.00
05-20	04	NW200813700	04/01/08	DISTRICT REPRESENTATIVE		7,500.00
05-30	SF	DY080500327	04/01/08	CONGRESSIONAL AIDE		6,000.00
06-26	04	NW200817600	04/01/08	JUDICIARY COUNSEL		15,000.00
LESOSKI, EMELYN F						
04-17	04	NW200810600	04/01/08	MILITARY LEGISLATIVE ASST		13,500.00
04-22	05	8M3194903	04/01/08	DEPUTY CHIEF OF STAFF		20,625.00
04-30	SF	DY080400339	04/01/08	CHIEF OF STAFF		36,249.99
05-20	04	NW200813700	06/01/08	PAID INTERN		1,000.00
05-30	SF	DY080500327	04/01/08	SCHEDULER		18,750.00
06-26	04	NW200817600	04/01/08	DISTRICT REPRESENTATIVE		8,750.01
PERSONNEL COMPENSATION TOTALS:						228,583.35
PERSONNEL BENEFITS						
04-30	S7	08121000012	04/24/08	TRANSIT BENEFITS		186.22
04-30	S7	08122100001	04/30/08	TRANSIT BENEFITS		5.69
05-29	S7	08150000012	05/01/08	TRANSIT BENEFITS		306.99
06-30	S7	08182000011	06/01/08	TRANSIT BENEFITS		306.96
PERSONNEL BENEFITS TOTALS:						805.86
TRAVEL						
04-08	P1	08A20200152	01/16/08	MEALS ON TRAVEL		12.14
04-08	P1	08A20200153	01/16/08	LODGING		605.35
04-08	P1	08A20200155	01/22/08	LOCAL TRANSPORTATION		12.00
04-08	P1	08A20200156	01/16/08	LOCAL TRANSPORTATION		52.00



04-08	P1	08A20200167	DO	01/09/08	01/18/08	LOCAL TRANSPORTATION	27.00
04-08	P1	08A20200168	DO	01/16/08	01/20/08	AF IAD-FL-IAD #7271	285.00
04-08	P1	08A20200169	DO	01/18/08	01/18/08	MEALS ON TRAVEL	1.06
04-08	P1	08A20200158	TOMMY R. STALLINGS	02/06/08	02/08/08	LOCAL TRANSPORTATION	67.00
04-08	P1	08A20200159	DO	01/17/08	01/30/08	LOCAL TRANSPORTATION	36.00
04-09	P1	08A20200162	CITIBANK GOV CARD SERVICE	01/31/08	02/15/08	AF (6 TICKETS) MBR/STAFF	2,470.20
04-09	P1	08A20200154	JACKI L PICK	01/19/08	01/19/08	COMMERCIAL TRANSPORTATION	35.00
04-09	P1	08A20200166	DO	01/17/08	01/17/08	MEALS ON TRAVEL	32.96
04-09	P1	08A20200151	SHARON L. FARRINGTON	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	31.04
04-15	P1	08A20200180	DO	02/16/08	02/17/08	PRIVATE AUTO MILEAGE	200.79
04-24	P1	08A20200194	CITIBANK GOV CARD SERVICE	03/05/08	03/17/08	COMMERCIAL TRANSPORTATION	904.40
04-24	P1	08A20200195	LLOYD L BOSTROM	02/01/08	04/07/08	PRIVATE AUTO MILEAGE	225.78
05-22	P1	08A20200219	CATHERINE A KUTZ	05/02/08	05/02/08	LOCAL TRANSPORTATION	8.00
05-22	P1	08A20200220	DO	05/02/08	05/02/08	PRIVATE AUTO MILEAGE	23.74
05-22	P1	08A20200223	DO	04/17/08	04/17/08	LOCAL TRANSPORTATION	4.00
05-22	P1	08A20200224	DO	04/17/08	04/28/08	PRIVATE AUTO MILEAGE	20.20
05-22	P1	08A20200227	DENISE MICHELLE DIEH	04/02/08	04/29/08	PRIVATE AUTO MILEAGE	67.17
05-22	P1	08A20200216	DOYLE SCOTT	04/07/08	05/02/08	PRIVATE AUTO MILEAGE	73.73
05-22	P1	08A20200209	SHARON L. FARRINGTON	05/01/08	05/04/08	PRIVATE AUTO MILEAGE	408.55
05-22	P1	08A20200215	DO	05/01/08	05/04/08	LODGING	197.61
05-22	P1	08A20200226	DO	04/22/08	04/28/08	PRIVATE AUTO MILEAGE	229.78
05-22	P1	08A20200210	TOMMY R. STALLINGS	03/17/08	03/21/08	CAR RENTAL	462.07
05-22	P1	08A20200211	DO	03/17/08	03/19/08	MEALS ON TRAVEL	182.48
05-22	P1	08A20200212	DO	03/20/08	03/20/08	MEALS ON TRAVEL	30.00
05-22	P1	08A20200213	DO	03/18/08	03/18/08	MEALS ON TRAVEL	23.62
05-22	P1	08A20200228	DO	03/17/08	03/21/08	LODGING	704.32
06-04	P1	08A20200239	CAPITOL HOST	04/30/08	04/30/08	MEALS ON TRAVEL	2,797.88
06-04	P1	08A20200234	SHARON L. FARRINGTON	05/02/08	05/02/08	MEALS ON TRAVEL	74.17
06-04	P1	08A20200236	DO	05/12/08	05/13/08	MEALS ON TRAVEL	82.02
06-04	P1	08A20200242	DO	05/12/08	05/15/08	PRIVATE AUTO MILEAGE	307.55
06-06	P1	08A20200232	CITIBANK GOV CARD SERVICE	04/02/08	04/28/08	COMMERCIAL TRANSPORTATION	14,812.00
06-10	P1	08A20200250	DO	03/06/08	03/15/08	AIRFARE-BALANCE DUE	549.30
06-11	P1	08A20200246	DENISE MICHELLE DIEH	05/01/08	05/19/08	PRIVATE AUTO MILEAGE	89.39
06-16	P1	08A20200229	BOBBY J CORNETT	03/18/08	03/20/08	MEALS ON TRAVEL	17.51
06-17	P1	08A20200257	REBECCA RAMEY	04/16/08	04/25/08	LOCAL TRANSPORTATION	54.00
06-17	P1	08A20200252	SHARON L. FARRINGTON	06/02/08	06/03/08	PRIVATE AUTO MILEAGE	328.25
06-17	P1	08A20200259	TOMMY R. STALLINGS	03/17/08	03/21/08	LODGING	704.32
TRAVEL TOTALS:							27,249.38
RENT, COMMUNICATION, UTILITIES							
04-08	P1	08A20200157	LLOYD L BOSTROM	03/04/08	03/04/08	POSTAGE/MAILING SERVICE	53.50
04-08	P1	08A20200148	QWEST	03/26/08	03/26/08	TELECOMMUNICATIONS CHARGES	399.73
04-08	P1	08A20200149	VERIZON WIRELESS	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	217.70
04-09	P1	08A20200161	LEXIS-NEXIS	01/31/08	01/31/08	NEWSWIRE SERVICE	450.00
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	03/31/08	03/31/08	OVERNIGHT MAIL	6.17
04-15	P1	08A20200185	LEXIS-NEXIS	02/29/08	02/29/08	NEWSWIRE SERVICE	477.00
04-15	P1	08A20200192	MUZAK LLC	04/01/08	04/30/08	UTILITIES	101.01
04-15	P1	08A20200178	VERIZON WIRELESS	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	217.70
04-18	P1	08A20200193	QWEST	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	399.73
04-21	S5	DY080400061		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	52.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TRENT FRANKS—Con.						
04-21	S5	DY080400739	03/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
04-21	S5	DY080401654	03/01/08	DC TEL TOLLS (TRANSFER)	1,873.51	1,873.51
04-21	S5	DY080406307	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	59.66	59.66
04-21	S5	DY080406946	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	24.59	24.59
04-21	P9	AZ0201R0804	04/01/08	RENT-LENDALE	7,323.75	7,323.75
04-28	CB	FXF080425A	04/09/08	OVERNIGHT MAIL	13.07	13.07
05-02	CB	FXF080501A	04/18/08	OVERNIGHT MAIL	5.05	5.05
05-02	P1	08AZ0200201	03/07/08	TELECOMMUNICATIONS CHARGES	406.28	406.28
05-02	P1	08AZ0200199	03/11/08	TELECOMMUNICATIONS CHARGES	217.93	217.93
05-15	P1	08AZ0200207	05/01/08	UTILITIES	101.01	101.01
05-20	P9	AZ0201R0805	05/01/08	RENT-LENDALE	7,323.75	7,323.75
05-21	P2	HCY0801877	04/22/08	VERIZON USB 727	119.99	119.99
05-21	P2	HCY0801901	04/23/08	VERIZON USB 727	239.98	239.98
05-25	CB	FXF080522A	05/13/08	OVERNIGHT MAIL	20.88	20.88
05-28	S5	DY080500059	04/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
05-28	S5	DY080500734	04/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
05-28	S5	DY080501641	04/01/08	DC TEL TOLLS (TRANSFER)	1,593.81	1,593.81
05-28	S5	DY080506307	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	59.66	59.66
05-28	S5	DY080506948	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	19.10	19.10
06-04	P1	08AZ0200240	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	400.95	400.95
06-04	P1	08AZ0200233	04/07/08	TELECOMMUNICATIONS CHARGES	217.93	217.93
06-06	CB	FXF080605A	05/22/08	OVERNIGHT MAIL	6.97	6.97
06-11	P1	08AZ0200248	05/01/08	UTILITIES	101.01	101.01
06-20	P9	AZ0201R0806	06/01/08	RENT-LENDALE	7,323.75	7,323.75
06-27	S5	DY080600056	05/01/08	DC TEL EQUIP (TRANSFER)	52.00	52.00
06-27	S5	DY080600736	05/01/08	DC TEL SERVICE (TRANSFER)	112.50	112.50
06-27	S5	DY080601647	05/01/08	DC TEL TOLLS (TRANSFER)	2,043.42	2,043.42
06-27	S5	DY080606303	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	59.66	59.66
06-27	S5	DY080606938	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	26.20	26.20
06-27	CB	FXF080626B	06/13/08	OVERNIGHT MAIL	14.74	14.74
06-27	CB	FXF080626B	06/13/08	OVERNIGHT MAIL	12.00	12.00
06-30	P2	HCY0802152	06/03/08	VERIZON USB 727	119.99	119.99
RENT, COMMUNICATION, UTILITIES TOTALS:					32,544.68	32,544.68
PRINTING AND REPRODUCTION						
04-08	P1	08AZ0200147	03/11/08	PRINTING AND REPRODUCTION	38.95	38.95
04-08	P1	08AZ0200163	03/05/08	ADVERTISING	2,869.29	2,869.29
04-15	P1	08AZ0200186	03/14/08	PRINTING AND REPRODUCTION	275.00	275.00
04-24	P1	08AZ0200198	04/09/08	ADVERTISING	3,503.15	3,503.15
05-15	P1	08AZ0200205	04/14/08	PRINTING AND REPRODUCTION	38.95	38.95
05-15	P5	8M3194903	04/08/08	MASSPRINTING#3	25,375.00	25,375.00
05-22	P1	08AZ0200231	04/29/08	PRINTING AND REPRODUCTION	33.45	33.45
05-22	P1	08AZ0200230	08/15/08	PRINTING AND REPRODUCTION	99.00	99.00
05-23	P1	08AZ0200214	05/06/08	ADVERTISING	2,597.09	2,597.09



06-04	P1	08AZ0200241	RICOH AMERICAS CORPORATION	01/01/08	03/31/08	PRINTING AND REPRODUCTION	23.36
06-09	P1	08AZ0200222	CONSTITUENT TOWN-HALL SERVICE	04/23/08	04/23/08	ADVERTISING	3,249.40
OTHER SERVICES							38,102.64
04-08	P1	08AZ0200164	MONARCH CONSTITUENT SERVICE	02/29/08	02/29/08	SERVICE CONTRACT	1,430.00
04-08	P1	08AZ0200165	DO	01/31/08	01/31/08	SERVICE CONTRACT	1,375.00
04-08	P1	08AZ0200171	DO	02/11/08	02/11/08	SERVICE CONTRACT	235.00
04-15	P1	08AZ0200181	BONDS ALARM CO. INC	03/01/08	03/01/08	SECURITY AND RELATED SERVICES	31.57
04-15	P1	08AZ0200187	ICONSTITUENT	04/02/08	04/02/08	EMAIL AND WEB RELATED SERVICES	4,200.00
04-15	P1	08AZ0200189	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
04-15	P1	08AZ0200188	MONARCH CONSTITUENT SERVICE	03/28/08	03/28/08	SERVICE CONTRACT	1,410.00
04-15	P1	08AZ0200190	DO	03/28/08	03/28/08	SERVICE CONTRACT	1,705.00
05-15	P1	08AZ0200206	BOND ALARM	04/01/08	05/31/08	SECURITY AND RELATED SERVICE	31.57
06-04	P1	08AZ0200244	CONSTITUENTS DIRECT	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	750.00
06-11	P1	08AZ0200247	BOND ALARM	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	31.57
06-17	P1	08AZ0200260	CONSTITUENTS DIRECT	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES	750.00
OTHER SERVICES TOTALS:							12,699.71
SUPPLIES AND MATERIALS							
04-08	P1	08AZ0200174	FORTUNE	04/25/08	04/25/09	PUBLICATION/REFERENCE MATERIAL	10.00
04-08	P1	08AZ0200170	LEADERSHIP DIRECTORIES, INC.	03/08/08	04/08/08	PUBLICATION/REFERENCE MATERIAL	502.31
04-08	P1	08AZ0200172	LLOYD L BOSTROM	03/04/08	03/04/08	OFFICE SUPPLIES	16.50
04-08	P1	08AZ0200173	DO	03/04/08	03/04/08	OFFICE SUPPLIES	41.21
04-09	P1	08AZ0200150	SHARON L. FARRINGTON	03/18/08	03/18/08	OFFICE SUPPLIES	5.39
04-09	P1	08AZ0200175	BUSINESS WEEK	03/07/08	03/07/09	PUBLICATION/REFERENCE MATERIAL	20.00
04-09	P1	08AZ0200177	NEWSWEEK	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	42.00
04-15	P1	08AZ0200182	LLOYD L BOSTROM	02/08/08	02/08/08	OFFICE SUPPLIES	99.54
04-15	P1	08AZ0200179	NATIONAL JOURNAL GROUP, INC.	02/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	1,462.00
04-15	P1	08AZ0200191	SHADOW TV, INC.	04/01/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	600.00
04-15	P1	08AZ0200184	SPARKLETT'S AND SIERRA SPRINGS	02/28/08	03/17/08	BOTTLED WATER	84.67
04-15	P1	08AZ0200183	THE BUSINESS JOURNAL	06/02/08	06/06/09	PUBLICATION/REFERENCE MATERIAL	98.18
04-17	C1	NW200810700	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	22.98
04-17	C1	NW200810700	DO	03/13/08	03/13/08	BOTTLED WATER	67.88
04-17	C1	NW200810700	DO	03/28/08	03/28/08	BOTTLED WATER	36.95
04-17	C1	NW200810700	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-18	P1	08AZ0200176	LISA TESCHLER	03/17/08	03/17/08	OFFICE SUPPLIES	29.85
04-24	P1	08AZ0200197	LLOYD L BOSTROM	04/06/08	04/06/08	FOOD & BEVERAGE FOR MEETINGS	86.35
04-24	P1	08AZ0200196	SHARON L. FARRINGTON	04/09/08	04/09/08	OFFICE SUPPLIES	50.97
04-30	SF	DY080400054		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	SF	DY080400623		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
04-30	S1	DY080400030		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	704.38
05-02	P1	08AZ0200202	MONARCH CONSTITUENT SERVICE	03/18/08	03/18/08	OFFICE SUPPLIES	235.00
05-02	P1	08AZ0200203	DO	03/12/08	03/12/08	OFFICE SUPPLIES	48.00
05-02	P1	08AZ0200204	THE KPLINGER LETTER	04/25/08	04/25/08	PUBLICATION/REFERENCE MATERIAL	1,188.00
05-14	P2	OSM37491	CDW GOVERNMENT INC	04/03/08	04/03/08	HP SB W17E 17" WIDE SPK	107.50
05-19	P1	08AZ0200208	SHARON L. FARRINGTON	02/26/08	02/26/08	OFFICE SUPPLIES	157.57
05-22	P1	08AZ0200218	DOW JONES & COMPANY, INC.	07/21/08	08/20/08	PUBLICATION/REFERENCE MATERIAL	70.88
05-22	P1	08AZ0200217	DOYLE SCOTT	05/02/08	05/02/08	OFFICE SUPPLIES	705.22
05-22	P1	08AZ0200221	LLOYD L BOSTROM	05/08/08	05/08/08	OFFICE SUPPLIES	79.03
05-23	P1	08AZ0200225	SPARKLETT'S AND SIERRA SPRINGS	03/24/08	04/14/08	BOTTLED WATER	

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TRENT FRANKS—Con.						
05-28	C1	NW200814800	04/30/08	BOTTLED WATER	22.98	22.98
05-28	C1	NW200814800	04/11/08	BOTTLED WATER	47.93	47.93
05-28	C1	NW200814800	04/28/08	BOTTLED WATER	40.95	40.95
05-28	C1	NW200814800	04/30/08	BOTTLED WATER	2.00	2.00
05-30	SF	DY080500059	05/20/08	OFFICE SUPPLY (TRANSFER)	-47.00	-47.00
05-30	SF	DY080500059	05/20/08	OFFICE SUPPLY (TRANSFER)	-4.05	-4.05
05-31	S1	DY080500029	05/01/08	OFFICE SUPPLY (TRANSFER)	178.59	178.59
06-04	P1	08A20200237	05/16/08	OFFICE SUPPLIES	9.52	9.52
06-04	P1	08A20200238	05/16/08	OFFICE SUPPLIES	15.18	15.18
06-04	P1	08A20200235	05/12/08	OFFICE SUPPLIES	334.30	334.30
06-11	P1	08A20200249	05/12/08	BOTTLED WATER	66.08	66.08
06-17	P1	08A20200254	06/29/08	PUBLICATION/REFERENCE MATERIAL	102.70	102.70
06-17	P1	08A20200251	04/10/08	PUBLICATION/REFERENCE MATERIAL	502.31	502.31
06-17	P1	08A20200256	04/01/08	PUBLICATION/REFERENCE MATERIAL	463.50	463.50
06-17	P1	08A20200253	05/31/08	OFFICE SUPPLIES	53.34	53.34
06-17	P1	08A20200255	06/08/08	PUBLICATION/REFERENCE MATERIAL	22.10	22.10
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	22.98	22.98
06-18	C1	NW200816900	05/12/08	BOTTLED WATER	59.93	59.93
06-18	C1	NW200816900	05/28/08	BOTTLED WATER	30.95	30.95
06-18	C1	NW200816900	05/31/08	BOTTLED WATER	2.00	2.00
06-19	P1	08A20200261	04/16/08	PUBLICATION/REFERENCE MATERIAL	1,200.00	1,200.00
06-26	P1	08A20200263	05/01/08	OFFICE SUPPLIES	47.94	47.94
06-30	S1	DY080600027	06/01/08	OFFICE SUPPLY (TRANSFER)	495.09	495.09
SUPPLIES AND MATERIALS TOTALS:					10,334.38	10,334.38
EQUIPMENT						
04-21	P9	0FP08041804	04/01/08	CMS PLAN	1,250.00	1,250.00
04-29	S8	MA000790913	04/30/08	EQUIPMENT MAINT (TRANSFER)	191.42	191.42
05-20	P9	0FP08041805	05/01/08	CMS PLAN	1,250.00	1,250.00
05-29	S8	MA000797100	05/01/08	EQUIPMENT MAINT (TRANSFER)	191.42	191.42
05-29	S8	PL000802587	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	131.92	131.92
05-29	S8	PL000802588	05/01/08	EQUIPMENT PURCHASE (TRANSFER)	270.20	270.20
06-04	P1	08A20200243	04/01/08	MAINTENANCE AND REPAIRS	1,705.00	1,705.00
06-20	P9	0FP08041806	06/01/08	CMS PLAN	1,250.00	1,250.00
06-23	P1	08A20200258	05/01/08	MAINTENANCE AND REPAIRS	1,705.00	1,705.00
06-26	P1	08A20200264	05/23/08	WARRANTIES	436.00	436.00
06-27	S8	MA000806215	06/01/08	EQUIPMENT MAINT (TRANSFER)	199.95	199.95
06-27	S8	PL000811628	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	215.25	215.25
06-27	S8	PL000811629	06/01/08	EQUIPMENT PURCHASE (TRANSFER)	440.86	440.86
EQUIPMENT TOTALS:					9,237.02	9,237.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:					392,023.18	392,023.18
OFFICE TOTALS:					392,023.18	392,023.18



2007 HON. TRENT FRANKS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-02 P1 08AZ0200200 SHARON L. FARRINGTON

04-11 P5 7M3194909 STRATEGIC CONSULTING

04-08 P1 08AZ0200160 JEFF CHOUDHRY

EQUIPMENT

04-07 F2 RN000022743 PITNEY BOWES

05-20 P2 OSM86754 AEPCO

05-20 P2 OSM86754 DO

2008 HON. RODNEY P. FRELINGHUYSEN  
OFFICIAL EXPENSES OF MEMBERS

51.02  
51.02

30,375.00  
30,375.00

65.00  
65.00

4,321.00  
115.04  
1,556.58  
5,992.62  
36,483.64

36,483.64

TRAVEL TOTALS:

PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

07/17/07 11/17/07 PRIVATE AUTO MILEAGE

12/07/07 12/07/07 MASSPRINTING#9

11/26/07 12/21/07 OFFICE SUPPLIES

03/24/08 03/24/08 MAILING EQUIPMENT - PITNEY BOW

11/01/07 11/01/07 EXTENDED WARRANTY - 2 YEAR ON

11/01/07 11/01/07 EXTENDED WARRANTY - 1 YEAR REM

FRANKED MAIL 45,183.22

PERSONNEL COMPENSATION 252,991.66

PERSONNEL BENEFITS 1,213.99

TRAVEL 10,457.10

RENT, COMMUNICATION, UTILITIES 21,882.91

PRINTING AND REPRODUCTION 21,352.62

OTHER SERVICES 1,897.65

SUPPLIES AND MATERIALS 9,529.39

EQUIPMENT 22,511.88

OFFICIAL EXPENSES OF MEMBERS TOTALS: 387,020.42

OFFICE TOTALS: 387,020.42

39,540.68  
133,852.65  
640.64  
7,373.04  
10,980.64  
20,768.25  
1,597.65  
4,819.06  
11,130.93  
230,703.54

230,703.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17 04 NW200810600 UNITED STATES POSTAL SERVICE

04-22 0P 8USPS030003 DO

04-22 05 8M3202506 DO

04-30 SF DY080400480

05-20 04 NW200813700 UNITED STATES POSTAL SERVICE

05-30 SF DY080500461

06-26 04 NW200817600 UNITED STATES POSTAL SERVICE

03/01/08 03/01/08 FRANKED MAIL

03/01/08 03/31/08 FRANKED MAIL

03/03/08 03/03/08 FRANKED MAIL

04/20/08 05/01/08 FRANKED MAIL

04/01/08 04/01/08 FRANKED MAIL

05/20/08 06/01/08 FRANKED MAIL

05/01/08 05/01/08 FRANKED MAIL

FRANKED MAIL TOTALS:

830.75  
1,358.13  
34,236.27  
-196.80  
1,789.64  
-57.70  
1,580.39  
39,540.68

PERSONNEL COMPENSATION

BRABANT, JEFFREY R

CEBALLOS, JUDITH

FOTENOS, JAMES M.

FOX, NANCY

HAMILTON, JOAN

04/01/08 06/30/08 STAFF ASSISTANT

04/01/08 06/30/08 CONSTITUENT SERVICES REPRESENT

05/05/08 06/30/08 PRESS SECRETARY

04/01/08 06/30/08 CHIEF OF STAFF

04/01/08 06/30/08 DISTRICT REPRESENTATIVE

7,374.99  
5,000.01  
10,111.11  
7,991.49  
12,125.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RODNEY P. FRELINGHUYSEN—Con.						
		HAZLETT, KATHLEEN	04/01/08	LEGISLATIVE ASSISTANT		12,500.01
		JONES, KRISTIN A.	04/01/08	DISTRICT REPRESENTATIVE		9,249.99
		KUNZMAN, HOLLY B.	04/01/08	OUTREACH COORDINATOR		12,500.01
		MCBRIDE, MEGHAN K.	04/01/08	LEGISLATIVE ASSISTANT/SCHEDULE		8,750.01
		MOALLEW, MICHELLE	04/01/08	DISTRICT SCHEDULER		6,999.99
		OSTERMUELLER, DANIEL R.	04/01/08	LEGISLATIVE ASSISTANT		8,750.01
		PROVOST, MARY	04/01/08	DISTRICT REPRESENTATIVE		3,500.01
		THIEVON, PAMELA J.	04/01/08	DISTRICT REPRESENTATIVE		13,749.99
		TYSON, BERNARD J.	04/01/08	PART-TIME EMPLOYEE		6,500.01
		WATKINS, MARISSA	04/01/08	LEGISLATIVE ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		133,852.65
04-30	S7		04/01/08	TRANSIT BENEFITS		213.51
05-29	S7		05/01/08	TRANSIT BENEFITS		213.58
06-30	S7		06/01/08	TRANSIT BENEFITS		213.55
				PERSONNEL BENEFITS TOTALS:		640.64
TRAVEL						
04-04	P1	MICHELLE MOALLEW	01/25/08	PRIVATE AUTO MILEAGE		230.96
04-18	P1	KATHLEEN E. HAZLETT	03/26/08	LODGING		617.55
05-02	P1	HOLLY B. KUNZMAN	03/25/08	PRIVATE AUTO MILEAGE		166.00
05-02	P1	KATHLEEN E. HAZLETT	04/17/08	TRAVEL SUBSISTENCE		611.91
05-02	P1	MEGHAN MCBRIDE	03/14/08	PRIVATE AUTO MILEAGE		260.00
05-02	P1	NANCY FOX	03/26/08	TRAVEL SUBSISTENCE		1,008.40
05-02	P1	DO	04/17/08	TRAVEL SUBSISTENCE		646.04
05-02	P1	STEVEN J. WILSON	03/27/08	TRAVEL SUBSISTENCE		435.50
05-07	P1	MARISSA WATKINS	03/11/08	TRAVEL SUBSISTENCE		230.00
05-20	P1	CITIBANK GOV CARD SERVICE	03/27/08	TRAVEL SUBSISTENCE		1,514.00
05-20	P1	HOLLY B. KUNZMAN	04/29/08	PRIVATE AUTO MILEAGE		44.50
05-20	P1	JOAN HAMILTON	04/28/08	PRIVATE AUTO MILEAGE		7.00
05-29	P1	CITIBANK GOV CARD SERVICE	02/28/08	TRAVEL SUBSISTENCE		1,601.18
				TRAVEL TOTALS:		7,373.04
RENT, COMMUNICATION, UTILITIES						
04-04	P1	CABLEVISION	03/15/08	UTILITIES		84.72
04-04	CB	FEDERAL EXPRESS CORP	03/24/08	OVERNIGHT MAIL		5.71
04-04	P1	VERIZON	03/01/08	TELECOMMUNICATIONS CHARGES		304.78
04-11	CB	FEDERAL EXPRESS CORP	03/27/08	OVERNIGHT MAIL		6.96
04-21	S5	DY080400441	03/01/08	DC TEL EQUIP (TRANSFER)		36.00
04-21	S5	DY080401054	03/01/08	DC TEL SERVICE (TRANSFER)		90.00
04-21	S5	DY080404463	03/01/08	DC TEL TOLLS (TRANSFER)		964.66
04-21	S5	DY080406591	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)		63.09
04-21	S5	DY080408791	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)		47.17
04-21	P9	COUNTY OF MORRIS	04/01/08	RENT-MORRISTOWN		2,500.00
04-21	CB	FEDERAL EXPRESS CORP	04/03/08	OVERNIGHT MAIL		14.31



04-28	CB	FXF080425A	DO	04/09/08	04/09/08	OVERNIGHT MAIL	20.78
05-02	P1	08NJ1100142	CABLEVISION	04/15/08	05/14/08	UTILITIES	84.72
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	04/16/08	04/16/08	OVERNIGHT MAIL	101.93
05-09	CB	FXF080508B	DO	04/24/08	04/24/08	OVERNIGHT MAIL	59.07
05-19	CB	FXF080515A	DO	02/25/08	02/25/08	OVERNIGHT MAIL	64.26
05-20	P9	NJ1101R0805	COUNTY OF MORRIS	05/01/08	05/31/08	RENT-MORRISTOWN	2,500.00
05-25	CB	FXF080522A	FEDERAL EXPRESS CORP	05/07/08	05/07/08	OVERNIGHT MAIL	56.37
05-28	S5	DY080500433		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080501048		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	90.00
05-28	S5	DY080504467		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	-388.29
05-28	S5	DY080506591		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09
05-28	S5	DY080508792	FEDERAL EXPRESS CORP	04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.68
05-30	CB	FXF050529A	AT&T MOBILITY	05/08/08	05/15/08	OVERNIGHT MAIL	12.40
06-11	P2	HCV0802063	FEDERAL EXPRESS CORP	05/08/08	05/08/08	8310 W/VOICE AND DATA	49.99
06-16	CB	FXF080612A	COUNTY OF MORRIS	05/29/08	05/29/08	OVERNIGHT MAIL	6.96
06-20	P9	NJ1101R0806	FEDERAL EXPRESS CORP	06/01/08	06/30/08	RENT-MORRISTOWN	2,500.00
06-23	CB	FXF080619A		06/04/08	06/04/08	OVERNIGHT MAIL	20.01
06-27	S5	DY080600439		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080601050		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	90.00
06-27	S5	DY080604476		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	1,266.55
06-27	S5	DY080606588		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09
06-27	S5	DY080608765		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.16
06-27	CB	FXF080626B	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	38.47
RENT, COMMUNICATION, UTILITIES TOTALS:							10,980.64
04-01	OP	08GP0030801	PRINTING AND REPRODUCTION	02/19/08	02/19/08	PRINTING	89.00
04-18	P1	08NJ1100137	PUBLIC PRINTER	04/09/08	04/09/08	PRINTING AND REPRODUCTION	33.50
04-22	S3	08113000126	DAVID L. ANDRUKITUS, INC.	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	46.20
04-22	P5	8M3202506	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	MASSPRINTING#6	18,382.70
05-02	P1	08NJ1100151	DO	02/21/08	02/21/08	PRINTING AND REPRODUCTION	589.20
05-07	P1	08NJ1100154	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION	247.50
05-20	P1	08NJ1100156	DO	02/29/08	04/30/08	PRINTING AND REPRODUCTION	227.50
05-20	OP	08GP0040802	PUBLIC PRINTER	02/29/08	02/29/08	PRINTING	63.00
05-20	OP	08GP0040802	DO	04/02/08	04/02/08	PRINTING	81.00
05-31	S3	08152000162		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	133.70
06-17	P5	8M3202504A	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	MASSPRINTING#4	655.95
06-25	S3	08177000148		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	219.00
PRINTING AND REPRODUCTION TOTALS:							20,768.25
04-18	P1	08NJ1100140	OTHER SERVICES	01/21/08	01/21/08	EMAIL AND WEB RELATED SERVICES	600.00
04-18	P1	08NJ1100136	BIG FISH, A DESIGN PARTNERSHIP	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	150.00
05-07	P1	08NJ1100152	GSL SOLUTIONS	02/29/08	02/29/08	EMAIL AND WEB RELATED SERVICES	697.65
05-20	P1	08NJ1100160	WILLIAM MCCLINTOCK	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	150.00
OTHER SERVICES TOTALS:							1,597.65
04-04	P1	08NJ1100128	SUPPLIES AND MATERIALS	01/28/08	01/28/08	OFFICE SUPPLIES	955.83
04-07	P1	08NJ1100129	CANON BUSINESS SOLUTIONS, INC	02/12/08	02/26/08	BOTTLED WATER	41.80
04-07	P1	08NJ1100127	CULLIGAN WATER	02/19/08	02/19/08	OFFICE SUPPLIES	64.19
04-17	C1	NW200810703	MICHELLE MOALLEN	03/31/08	03/31/08	BOTTLED WATER	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RODNEY P FRELINGHUYSEN—Con.						
04-17	C1	NW200810703	03/04/08	BOTTLED WATER		40.98
04-17	C1	NW200810703	03/13/08	BOTTLED WATER		7.00
04-17	C1	NW200810703	03/31/08	BOTTLED WATER		2.00
04-18	P1	08N1100139	03/25/08	OFFICE SUPPLIES		172.00
04-18	P1	08N1100135	03/03/08	PUBLICATION/REFERENCE MATERIAL		227.01
04-30	SF	DY080400195	04/20/08	OFFICE SUPPLY (TRANSFER)		-507.50
04-30	SF	DY080400764	04/20/08	OFFICE SUPPLY (TRANSFER)		-194.40
04-30	S1	DY080400333	04/01/08	OFFICE SUPPLY (TRANSFER)		1,130.83
05-01	C2	NW200812201	03/20/08	OFFICE SUPPLIES		7.24
05-01	C2	NW200812201	03/20/08	OFFICE SUPPLIES		21.50
05-01	C2	NW200812201	03/20/08	OFFICE SUPPLIES		8.14
05-02	P1	08N1100143	03/12/08	BOTTLED WATER		41.80
05-02	P1	08N1100150	04/04/08	PUBLICATION/REFERENCE MATERIAL		26.00
05-20	P1	08N1100159	03/31/08	PUBLICATION/REFERENCE MATERIAL		284.69
05-21	C2	NW200814200	04/30/08	OFFICE SUPPLIES		84.62
05-21	C2	NW200814200	05/01/08	OFFICE SUPPLIES		42.24
05-21	C2	NW200814200	05/09/08	OFFICE SUPPLIES		403.41
05-21	C2	NW200814200	05/09/08	OFFICE SUPPLIES		-77.20
05-28	C1	NW200814803	04/02/08	BOTTLED WATER		10.00
05-28	C1	NW200814803	04/30/08	BOTTLED WATER		54.98
05-30	SF	DY080500192	04/30/08	BOTTLED WATER		2.00
05-30	SF	DY080500730	05/20/08	OFFICE SUPPLY (TRANSFER)		-180.25
05-31	S1	DY080500330	05/01/08	OFFICE SUPPLY (TRANSFER)		-56.70
06-06	C2	NW200815801	05/01/08	OFFICE SUPPLY (TRANSFER)		1,002.21
06-06	C2	NW200815801	04/16/08	OFFICE SUPPLIES		64.79
06-06	C2	NW200815801	04/16/08	OFFICE SUPPLIES		53.92
06-06	C2	NW200815801	04/18/08	OFFICE SUPPLIES		16.20
06-18	C1	NW200816903	05/31/08	BOTTLED WATER		327.97
06-18	C1	NW200816903	05/01/08	BOTTLED WATER		10.00
06-18	C1	NW200816903	05/01/08	BOTTLED WATER		58.99
06-30	S1	DY080600333	06/01/08	OFFICE SUPPLY (TRANSFER)		2.00
				SUPPLIES AND MATERIALS TOTALS:		660.77
						4,819.06
EQUIPMENT						
04-21	P9	0FP08067804	04/01/08	CMS PLAN		2,449.00
04-21	P9	0FP08067904	04/01/08	MAINTENANCE PLAN		1,080.00
04-29	S8	MA000791455	04/30/08	EQUIPMENT MAINT (TRANSFER)		166.25
05-20	P9	0FP08067805	05/01/08	CMS PLAN		2,449.00
05-20	P9	0FP08067905	05/01/08	MAINTENANCE PLAN		1,080.00
05-29	S8	MA000797553	05/01/08	EQUIPMENT MAINT (TRANSFER)		141.67
05-30	HV	08A90100202	04/01/08	MAINT CREDIT #KL00714-HSS MEMO		-4.92
06-20	P9	0FP08067806	06/01/08	CMS PLAN		2,449.00
06-20	P9	0FP08067906	06/01/08	MAINTENANCE PLAN		1,080.00



06-27	S8	MA000807694	2007 HON. RODNEY P FRELINGHUYSEN OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	240.93 11,130.93 230,703.54 230,703.54
04-15	P2	HCV08009396	CINGULAR GOVT SALES OFFICE	01/15/08	01/15/08	8300 COLOR W/VOICE AND DATA	99.99 99.99

04-18	P1	08N1100134	SUPPLIES AND MATERIALS CULLIGAN WATER	10/12/07	10/12/07	BOTTLED WATER	34.85
05-19	P2	OSM36723	CANON USA	01/15/08	01/15/08	GPR20 BLACK TONER	924.00
05-19	P2	OSM36723	DO	01/15/08	01/15/08	GPR20 CYAN TONER	1,584.00
05-19	P2	OSM36723	DO	01/15/08	01/15/08	GPR20 MAGENTA TONER	1,584.00
05-19	P2	OSM36723	DO	01/15/08	01/15/08	GPR20 YELLOW TONER	1,584.00
05-28	HV	08A90300812	AMERICAN HEALTH LINE	01/01/07	12/31/07	SUBSCRIPTION	595.00
05-28	HV	08A90300812	DO	01/01/07	12/31/07	CORR. 1/4/08 DOC 08N1100069	-595.00
06-30	P2	OSM35611	KIMBALL INT'L MARKETING	08/24/07	08/24/07	PANEL - AP2419AS - 24W X 19H S	372.00
06-30	P2	OSM35611	DO	08/24/07	08/24/07	PANEL - AP3619AS - 36W X 19H S	398.04
06-30	P2	OSM35611	DO	08/24/07	08/24/07	CONNECTOR - ACC68W - CETRA, 6	119.66
06-30	P2	OSM35611	DO	08/24/07	08/24/07	BRACKET ASSEMBLY - ATXAW - STA	14.57
06-30	P2	OSM35611	DO	08/24/07	08/24/07	DELIVERY AND INSTALLATION	450.00
06-30	P2	OSM35611	DO	08/24/07	08/24/07	DESIGN	67.50
							7,132.62
							SUPPLIES AND MATERIALS TOTALS:

1109

04-02	F2	RN000022668	EQUIPMENT CDW GOVERNMENT INC	03/19/08	03/19/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,527.55
04-02	F2	RN000022668	DO	03/19/08	03/19/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,527.55
04-02	F2	RN000022668	DO	03/19/08	03/19/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,527.55
04-02	F2	RN000022668	DO	03/19/08	03/19/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,527.55
04-02	F2	RN000022668	DO	03/19/08	03/19/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,527.55
04-02	F2	RN000022668	DO	03/19/08	03/19/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,527.55
04-02	F2	RN000022668	DO	03/19/08	03/19/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,527.55
04-02	F2	RN000022668	DO	03/19/08	03/19/08	LAPTOP - HP 6910P CORE 2 DUO 2	1,527.55
04-04	F2	RN000022706	PITNEY BOWES	03/19/08	03/19/08	MAILING EQUIPMENT - PITNEY BOW	1,527.58
04-16	F2	RN000022905	PENN CAMERA	03/21/08	03/21/08	CAMCORDER - SONY VPCHD700 DIGIT	576.00
04-16	F2	RN000022905	DO	03/21/08	03/21/08	CAMCORDER - SONY VPCHD700 DIGIT	576.00
06-17	F2	RN000023712	CANON USA	06/10/08	06/10/08	COPIER - CANON C5185	19,709.00
							38,929.98
							46,162.59
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							OFFICE TOTALS:

2008 HON. ELTON CALLEGLEY OFFICIAL EXPENSES OF MEMBERS	06/01/08	06/30/08	FRANKED MAIL	4,400.98	2,318.38
			PERSONNEL COMPENSATION	499,878.20	251,592.21
			PERSONNEL BENEFITS	687.32	299.02
			TRAVEL	24,061.36	14,482.26

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. ELTON GALLEGLY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	60,431.38	32,005.92
				PRINTING AND REPRODUCTION .....	1,662.07	933.16
				OTHER SERVICES .....	1,539.50	1,449.50
				SUPPLIES AND MATERIALS .....	3,870.12	2,666.94
				EQUIPMENT .....	20,757.48	10,378.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,288.41	316,126.13
				OFFICE TOTALS:	617,288.41	316,126.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	UNITED STATES POSTAL SERVICE .....		738.77
04-30	SF	DY080400354	04/29/08	FRANKED MAIL .....		-68.10
05-20	04	NW200813700	04/01/08	FRANKED MAIL .....		874.49
05-30	SF	DY080500343	05/20/08	FRANKED MAIL .....		-40.00
06-26	04	NW200817600	05/01/08	FRANKED MAIL .....		813.22
				FRANKED MAIL TOTALS:		2,318.38
PERSONNEL COMPENSATION						
BALCH, MARIANNE D.						
		DO	04/01/08	EXECUTIVE ASSISTANT .....		3,944.44
		COBB, TINA M.	06/04/08	PART-TIME EMPLOYEE .....		2,574.08
		DALY, CECILIA M.	04/01/08	CONGRESSIONAL AIDE .....		15,624.99
		FEINTECH, BRIAN S.	04/01/08	LEGISLATIVE COUNSEL .....		13,749.99
		GYBEN, MARGARET F.	04/01/08	LEGISLATIVE DIRECTOR .....		18,875.01
		KASSIDAY, JOEL D.	04/01/08	STAFF ASSISTANT .....		7,500.00
		LAVAGNINO, STEVEN J.	04/01/08	CHIEF OF STAFF .....		40,948.74
		MEREU, RICHARD	04/01/08	DEPUTY DIRECTOR .....		21,999.99
		MILLER, BRIAN J.	04/01/08	ADMINISTRATIVE ASST/CHIEF COUN .....		20,499.99
		PFEIFER, THOMAS J.	04/01/08	DISTRICT CHIEF OF STAFF .....		32,499.99
		SHEIL, PAULA M.	04/01/08	DIRECTOR OF COMMUNICATIONS .....		22,625.01
		STEINHARDT, KENNETH R.	04/01/08	DISTRICT DIRECTOR .....		32,499.99
		VAFEE, MYRNA	04/01/08	LEGISLATIVE ASSISTANT .....		9,249.99
				CONGRESSIONAL AIDE .....		9,000.00
				PERSONNEL COMPENSATION TOTALS:		251,592.21
PERSONNEL BENEFITS						
04-30	S7	08121000040	04/01/08	TRANSIT BENEFITS .....		170.48
06-30	S7	08182000040	06/01/08	TRANSIT BENEFITS .....		128.54
				PERSONNEL BENEFITS TOTALS:		299.02
TRAVEL						
04-04	P1	08CA2400201	02/25/08	PRIVATE AUTO MILEAGE .....		143.29
04-04	P1	08CA2400198	03/31/08	A/F LAX-IAD 4637 MBR .....		209.50
04-07	P1	08CA2400199	03/13/08	A/F #9645 MBR .....		400.00
04-09	P1	08CA2400204	03/01/08	PRIVATE AUTO MILEAGE .....		565.11
04-09	P1	08CA2400207	04/03/08	A/F #5480 .....		200.00
04-09	P1	08CA2400202	03/31/08	PRIVATE AUTO MILEAGE .....		28.48



04-09	P1	08CA2400205	STEVEN J. LAVAGNINO	03/03/08	03/29/08	PRIVATE AUTO MILEAGE	515.31
04-10	P1	08CA2400206	CITIBANK GOV CARD SERVICE	04/03/08	04/03/08	A/F IAD-LAX #4255 MEMBER	209.50
04-18	P1	08CA2400210	DO	04/08/08	04/08/08	A/F LAX-IAD 1705 MBR	209.50
04-18	P1	08CA2400212	DO	04/10/08	04/10/08	A/F IAD-LAX 0051 MBR	209.50
04-22	P1	08CA2400211	DO	04/08/08	04/08/08	A/F #4719	200.00
04-22	P1	08CA2400213	DO	04/09/08	04/09/08	A/F #0879	200.00
04-24	P1	08CA2400215	DO	04/14/08	04/17/08	A/F LAX-IAD-LAX #8119 BMR	419.01
04-24	P1	08CA2400216	DO	04/11/08	04/11/08	A/F #4729 MBR	200.00
04-24	P1	08CA2400217	DO	04/15/08	04/15/08	A/F #4683 MBR	200.00
04-25	P1	08CA2400218	RICHARD MERUJ	04/17/08	04/17/08	PRIVATE AUTO MILEAGE	28.48
05-02	P1	08CA2400224	CITIBANK GOV CARD SERVICE	04/22/08	04/22/08	A/F LAX/IDA #7177 MBR	209.50
05-02	P1	08CA2400225	DO	04/21/08	04/21/08	A/F 2494	200.00
05-02	P1	08CA2400226	DO	04/24/08	04/24/08	A/F IAD/LAX #5046 MBR	209.50
05-02	P1	08CA2400227	DO	04/23/08	04/23/08	A/F #4859	200.00
05-07	P1	08CA2400229	DO	04/29/08	04/29/08	A/F LAX/IAD #6319 MBR	209.50
05-07	P1	08CA2400231	HON. ELTON GALLEGLY	01/25/08	04/13/08	GASOLINE	810.29
05-07	P1	08CA2400233	STEVEN J. LAVAGNINO	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	542.90
05-07	P1	08CA2400234	TINA K. COBB	04/29/08	04/29/08	PRIVATE AUTO MILEAGE	35.60
05-07	P1	08CA2400235	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	13.20
05-12	P1	08CA2400236	BRIAN J. MILLER	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	594.48
05-12	P1	08CA2400238	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	A/F IAD/LAX #2513 MBR	194.50
05-15	P1	08CA2400241	DO	05/05/08	05/05/08	A/F LAX-IAD #9219 MBR	219.50
05-19	P1	08CA2400242	DO	05/08/08	05/08/08	A/F #1483 MBR	200.00
05-20	P1	08CA2400243	DO	05/08/08	05/08/08	A/F IAD-LAX #5163 MBR	219.50
05-22	P1	08CA2400245	DO	05/13/08	05/13/08	A/F #4165 MBR	200.00
05-22	P1	08CA2400246	DO	05/13/08	05/13/08	A/F UPGRADE 3933 MBR	219.50
05-22	P1	08CA2400247	DO	05/15/08	05/15/08	A/F LAX-IAD #1506 MBR	219.50
05-22	P1	08CA2400248	DO	05/15/08	05/15/08	A/F IAD-LAX 5444 MBR	219.50
05-23	P1	08CA2400230	DO	05/15/08	05/15/08	A/F UPGRADE 0933 MBR	200.00
05-27	P1	08CA2400251	DO	04/29/08	04/29/08	A/F #6263 MBR	200.00
05-27	P1	08CA2400252	DO	05/19/08	05/19/08	A/F LAX-IAD #8026 MBR	239.50
06-03	P1	08CA2400253	DO	05/19/08	05/19/08	A/F #7829 MBR	200.00
06-03	P1	08CA2400257	HON. ELTON GALLEGLY	05/23/08	05/23/08	A/F DCA-LAX #5798 MBR	185.12
06-05	P1	08CA2400263	BRIAN J. MILLER	04/03/08	05/19/08	PRIVATE AUTO MILEAGE	639.02
06-05	P1	08CA2400262	STEVEN J. LAVAGNINO	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	288.36
06-13	P1	08CA2400269	CITIBANK GOV CARD SERVICE	05/06/08	05/22/08	PRIVATE AUTO MILEAGE	409.00
06-13	P1	08CA2400270	DO	05/26/08	06/04/08	A/F IAD-LAX-IAD 8988 PFEIFER	249.50
06-13	P1	08CA2400271	DO	06/05/08	06/05/08	A/F IAD-LAX 6237 MBR	200.00
06-13	P1	08CA2400264	THOMAS PFEIFER	06/05/08	06/05/08	A/F UPGRADE 8918 MBR	131.06
06-13	P1	08CA2400265	DO	05/26/08	06/04/08	CAR RENTAL	4.00
06-13	P1	08CA2400266	DO	06/04/08	06/04/08	LOCAL TRANSPORTATION	110.58
06-13	P1	08CA2400267	DO	05/29/08	06/04/08	GASOLINE	128.99
06-13	P1	08CA2400268	DO	05/26/08	06/04/08	MEALS ON TRAVEL	24.92
06-17	P1	08CA2400273	CITIBANK GOV CARD SERVICE	05/26/08	06/05/08	PRIVATE AUTO MILEAGE	249.50
06-17	P1	08CA2400274	DO	06/04/08	06/04/08	A/F LAX-IAD 4788 MBR	200.00
06-17	P1	08CA2400277	DO	06/04/08	06/04/08	A/F 0019 MBR	49.00
06-17	P1	08CA2400279	DO	05/20/08	05/20/08	LOCAL TRANSPORTATION	249.50
06-17	P1	08CA2400280	DO	06/09/08	06/09/08	A/F LAX-IAD 4482 MBR	200.00
06-17	P1	08CA2400280	DO	06/09/08	06/09/08	A/F 9383	200.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELTON GALLEGLY—Con.						
06-17	P1	08CA2400275	06/04/08	LOCAL TRANSPORTATION	65.00	
06-17	P1	08CA2400276	04/25/08	GASOLINE	582.56	
06-24	P1	08CA2400281	06/12/08	A/F IAD-LAX #2151MBR	249.50	
06-24	P1	08CA2400282	06/17/08	A/F LAX-IAD #8232MBR	249.50	
06-24	P1	08CA2400283	06/17/08	A/F #4211MBR	400.00	
				TRAVEL TOTALS:	14,482.26	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08CA2400195	02/12/08	TELECOMMUNICATIONS CHARGES	634.42	
04-01	P1	08CA2400196	02/19/08	TELECOMMUNICATIONS CHARGES	38.91	
04-01	P1	08CA2400194	02/16/08	UTILITIES	116.59	
04-01	P1	08CA2400192	03/10/08	TELECOMMUNICATIONS CHARGES	397.86	
04-01	P1	08CA2400193	03/14/08	TELECOMMUNICATIONS CHARGES	108.59	
04-04	P1	08CA2400197	04/02/08	UTILITIES	77.66	
04-04	CB	FXF0804038	03/19/08	OVERNIGHT MAIL	7.35	
04-09	P1	08CA2400203	03/27/08	UTILITIES	9.98	
04-11	CB	FXF0804108	03/28/08	OVERNIGHT MAIL	5.71	
04-21	S5	DY08040105	03/31/08	DC TEL EQUIP (TRANSFER)	44.00	
04-21	S5	DY080400772	03/01/08	DC TEL SERVICE (TRANSFER)	120.00	
04-21	S5	DY080401949	03/31/08	DC TEL TOLLS (TRANSFER)	406.48	
04-21	S5	DY080406332	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52	
04-21	S5	DY080407123	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	342.80	
04-21	P9	CA2402R0804	04/01/08	RENT SOLVANG	1,502.00	
04-21	P9	CA2401R0804	04/30/08	RENT-THOUSAND OAKS	6,562.79	
04-24	P1	08CA2400214	03/07/08	TELECOMMUNICATIONS CHARGES	29.84	
04-28	CB	FXF080425A	04/10/08	OVERNIGHT MAIL	7.72	
04-29	P1	08CA2400222	03/12/08	TELECOMMUNICATIONS CHARGES	179.01	
04-29	P1	08CA2400219	03/19/08	UTILITIES	97.91	
04-29	P1	08CA2400220	04/10/08	TELECOMMUNICATIONS CHARGES	417.97	
04-29	P1	08CA2400221	04/13/08	TELECOMMUNICATIONS CHARGES	109.04	
05-02	P1	08CA2400223	05/02/08	UTILITIES	77.66	
05-02	CB	FXF080501A	04/18/08	OVERNIGHT MAIL	18.32	
05-12	P1	08CA2400237	04/27/08	UTILITIES	9.98	
05-19	CB	FXF080515A	04/30/08	OVERNIGHT MAIL	26.50	
05-20	P9	CA2402R0805	05/31/08	RENT SOLVANG	1,502.00	
05-20	P9	CA2401R0805	05/31/08	RENT-THOUSAND OAKS	6,562.79	
05-25	CB	FXF080522A	05/05/08	OVERNIGHT MAIL	19.92	
05-27	P1	08CA2400250	04/17/08	UTILITIES	101.30	
05-27	P1	08CA2400249	05/10/08	TELECOMMUNICATIONS CHARGES	406.11	
05-28	S5	DY080500101	04/01/08	DC TEL EQUIP (TRANSFER)	44.00	
05-28	S5	DY080500767	04/30/08	DC TEL SERVICE (TRANSFER)	120.00	
05-28	S5	DY080501944	04/01/08	DC TEL TOLLS (TRANSFER)	405.80	
05-28	S5	DY080506332	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52	
05-28	S5	DY080507120	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	344.69	



06-03	P1	08CA2400254	AT&T MOBILITY	04/12/08	05/11/08	TELECOMMUNICATIONS CHARGES	189.22
06-03	P1	08CA2400256	BRIAN J MILLER	07/30/08	08/10/08	TEMPORARY SPACE RENTAL	1,466.25
06-03	P1	08CA2400255	VERIZON CALIFORNIA	05/13/08	06/13/08	TEMPORARY SPACE RENTAL	109.57
06-05	P1	08CA2400259	COMCAST CABLE	06/02/08	07/01/08	UTILITIES	77.66
06-05	P1	08CA2400261	DIRECTV	05/01/08	05/31/08	UTILITIES	9.98
06-06	CB	FX080605A	FEDERAL EXPRESS CORP	05/20/08	05/20/08	OVERNIGHT MAIL	28.98
06-16	CB	FX080612A	DO	05/28/08	05/28/08	OVERNIGHT MAIL	17.91
06-20	P9	CA2402R0806	FREDERICK'S COURT LLC	06/01/08	06/30/08	RENT SOLVANG	1,502.00
06-20	P9	CA2401R0806	KILROY REALTY FIN. PARTNERSHIP	06/10/08	06/30/08	RENT-THOUSAND OAKS	6,562.79
06-23	CB	FX080619A	FEDERAL EXPRESS CORP	06/10/08	06/10/08	OVERNIGHT MAIL	12.68
06-27	S5	DY080600101		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080600769		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080601953		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	438.06
06-27	S5	DY080606329		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
06-27	S5	DY080607111		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	332.75
06-27	CB	FX080626B	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	11.81
06-30	HV	08A90300937	VERIZON CALIFORNIA	05/13/08	06/13/08	CHANGE BOC 2303 TO 2310	109.57
06-30	HV	08A90300937	DO	05/13/08	06/13/08	CHANGE BOC 2303 TO 2310	-109.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,005.92
04-14	P2	OSP48442	ACCURATE WORD, LLC	03/14/08	03/14/08	1000- WHITE STOCK THERMAL BUSI	61.95
04-14	P2	OSP48442	DO	03/14/08	03/14/08	500- WHITE STOCK THERMAL BUSIN	37.00
04-22	S3	08113000021		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	442.41
05-31	S3	08152000028		05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	146.80
06-25	S3	08177000028		06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	245.00
						PRINTING AND REPRODUCTION TOTALS:	933.16
04-04	P1	08CA2400200	DIAL SECURITY	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	45.00
05-07	P1	08CA2400228	DO	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	45.00
06-05	P1	08CA2400258	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	45.00
06-17	P1	08CA2400278	FARMERS INS GRP OF COS	07/05/08	01/03/09	INSURANCE	1,314.50
						OTHER SERVICES TOTALS:	1,449.50
04-09	P1	08CA2400209	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	428.42
04-09	P1	08CA2400208	SPARKLETT'S AND SIERRA SPRINGS	03/01/08	03/31/08	BOTTLED WATER	29.78
04-17	C1	NW200810701	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	14.00
04-17	C1	NW200810701	DO	03/20/08	03/20/08	BOTTLED WATER	23.96
04-17	C1	NW200810701	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-30	SF	DY080400069		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-179.75
04-30	SF	DY080400638		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-64.80
04-30	S1	DY080400063		04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	70.00
05-07	P1	08CA2400232	HON. ELTON GALLEGLY	03/30/08	03/30/08	LEASED AUTO EXPENSE	39.00
05-15	P1	08CA2400239	SPARKLETT'S AND SIERRA SPRINGS	04/01/08	04/30/08	BOTTLED WATER	29.88
05-28	C1	NW200814801	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	14.00
05-28	C1	NW200814801	DO	04/18/08	04/18/08	BOTTLED WATER	40.93
05-28	C1	NW200814801	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-29	HV	08A90100200		04/01/08	04/01/08	FRAMING (TRANSFER)	50.00
05-30	SF	DY080500075		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-122.25
05-30	SF	DY080500612		05/20/08	06/01/08	OFFICE SUPPLY (TRANSFER)	-40.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ELTON GALLEGLY—Con.						
05-31	S1	DY080500062	05/01/08	OFFICE SUPPLY (TRANSFER)		853.58
06-05	P2	OSS49275	05/09/08	PENS - # PEN LR10 C		36.00
06-05	P1	08CA2400260	05/01/08	BOTTLED WATER		38.65
06-18	C1	NW200816901	05/31/08	BOTTLED WATER		14.00
06-18	C1	NW200816901	05/19/08	BOTTLED WATER		47.92
06-18	C1	NW200816901	05/31/08	BOTTLED WATER		2.00
06-23	P2	OSS49512	06/09/08	PENTEL ENERGEL 1.0MM POINT BLU		205.20
06-30	S1	DY080600060	06/01/08	OFFICE SUPPLY (TRANSFER)		1,132.92
				SUPPLIES AND MATERIALS TOTALS:		2,666.94
EQUIPMENT						
04-21	P9	0FP08034504	04/01/08	MAINTENANCE PLAN		1,080.00
04-21	P9	0FP08034704	04/01/08	CMS PLAN		2,099.00
04-29	S8	MA000792193	04/30/08	EQUIPMENT MAINT (TRANSFER)		280.58
05-20	P9	0FP08034505	05/01/08	MAINTENANCE PLAN		1,080.00
05-20	P9	0FP08034705	05/31/08	CMS PLAN		2,099.00
05-29	S8	MA000799003	05/01/08	EQUIPMENT MAINT (TRANSFER)		280.58
06-20	P9	0FP08034506	05/31/08	MAINTENANCE PLAN		1,080.00
06-20	P9	0FP08034706	06/01/08	CMS PLAN		2,099.00
06-27	S8	MA000807355	06/30/08	EQUIPMENT MAINT (TRANSFER)		280.58
				EQUIPMENT TOTALS:		10,378.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,126.13
				OFFICE TOTALS:		316,126.13
2007 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-01	F1	NN000022644	01/16/07	T&M SERVICE		1,944.00
				OTHER SERVICES TOTALS:		1,944.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,944.00
				OFFICE TOTALS:		1,944.00
2008 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,880.97	5,434.54
				PERSONNEL COMPENSATION	371,363.90	192,466.63
				PERSONNEL BENEFITS	2,208.71	1,073.04
				TRAVEL	18,640.68	17,251.66
				RENT, COMMUNICATION, UTILITIES	44,035.80	24,372.35
				PRINTING AND REPRODUCTION	29,873.49	6,260.05
				OTHER SERVICES	1,707.00	1,027.00
				SUPPLIES AND MATERIALS	13,135.01	9,219.39
				EQUIPMENT	18,023.98	7,861.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,869.54	264,966.65



OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	03/01/08	03/01/08	FRANKED MAIL	1,610.83
04-30	SF	DY080400477		04/20/08	05/01/08	FRANKED MAIL	-64.00
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	04/01/08	FRANKED MAIL	2,329.39
06-26	04	NW200817600	DO	05/01/08	05/01/08	FRANKED MAIL	1,558.32
							5,434.54

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

			ALL-KASH, NISHA P.	04/01/08	06/30/08	CONSTITUENT CASE OFFICER	9,999.99
			ALLEN, DAVID W.	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
			BARNES, MATTHEW	04/01/08	06/30/08	PART-TIME EMPLOYEE	9,375.00
			BERG, NATHAN	05/01/08	06/30/08	PART-TIME EMPLOYEE	4,166.66
			CLAUSS, JEFFREY F.	04/01/08	06/30/08	PART-TIME EMPLOYEE	1,875.00
			DIRISIO, DANA	04/01/08	06/30/08	CONSTITUENT SERVICES OFFICER	9,500.01
			EDMONDSON, LAUREL	04/01/08	06/30/08	EXECUTIVE SCHEDULER	18,000.00
			GLAVAN, TATIANA N.	04/01/08	06/30/08	ACTING DISTRICT DIRECTOR	15,000.00
			HOUSTON, RACHEL M.	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	9,249.99
			MACLEAN, MARY G.	04/01/08	06/06/08	PRESS SECRETARY	7,883.33
			MULDOWNEY, MICHAEL J.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	6,999.99
			NURNBERG, ERICA D.	04/01/08	06/30/08	STAFF ASSISTANT	6,500.01
			OSTBY, HOLLY A.	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	9,999.99
			OVERMAN, BRIAN C.	04/01/08	06/30/08	CONSTITUENT SERVICES OFFICER	9,999.99
			RUSSELL, CHRISTOPHER Y.	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	19,166.67
			SMITH, AMY D.	04/01/08	06/30/08	CHIEF OF STAFF	24,999.99
			TURKSTRA, MATTHEW	04/01/08	06/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			WHITEHOUSE, ANDREW P.	04/01/08	06/30/08	CONSTITUENT SERVICE OFFICER	8,499.99
							192,466.63

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

04-30	S7	08121000252		04/01/08	04/30/08	TRANSIT BENEFITS	464.34
05-29	S7	08150000247		05/01/08	05/31/08	TRANSIT BENEFITS	364.71
06-30	S7	08182000250		06/01/08	06/30/08	TRANSIT BENEFITS	243.99
							1,073.04

PERSONNEL BENEFITS TOTALS:

TRAVEL

04-03	P1	08N0500217	ANDREW WHITEHOUSE	02/04/08	02/20/08	PRIVATE AUTO MILEAGE	117.42
04-03	P1	08N0500218	DO	02/20/08	02/21/08	LOCAL TRANSPORTATION	2.35
04-03	P1	08N0500219	BRIAN C. OVERMAN	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	198.90
04-03	P1	08N0500220	DO	02/05/08	02/26/08	LOCAL TRANSPORTATION	2.70
04-03	P1	08N0500199	CHRISTOPHER RUSSELL	02/19/08	03/05/08	LOCAL TRANSPORTATION	28.00
04-03	P1	08N0500198	EMILY L. EDMONDSON	03/20/08	03/27/08	LOCAL TRANSPORTATION	80.00
04-03	P1	08N0500221	DO	02/01/08	03/28/08	PRIVATE AUTO MILEAGE	43.65
04-03	P1	08N0500214	HOLLY OSTBY	01/15/08	02/26/08	PRIVATE AUTO MILEAGE	143.46
04-03	P1	08N0500202	HON. SCOTT GARRETT	03/17/08	03/25/08	PRIVATE AUTO MILEAGE	184.30
04-03	P1	08N0500203	DO	01/27/08	03/10/08	T/F (13 TICKETS) MEMBER	1,236.50
04-03	P1	08N0500204	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	113.80
04-03	P1	08N0500205	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	46.55
04-03	P1	08N0500215	MICHAEL J. MULDOWNEY	02/04/08	02/26/08	PRIVATE AUTO MILEAGE	97.00
04-03	P1	08N0500216	DO	02/06/08	02/20/08	LOCAL TRANSPORTATION	1.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SCOTT GARRETT—Con.						
04-03	P1	08N0500212	NISHA PRAMILA ALI-KASH	02/07/08	PRIVATE AUTO MILEAGE	76.15
04-11	P1	08N0500225	AMY D SMITH	03/13/08	LOCAL TRANSPORTATION	11.00
04-11	P1	08N0500226	DO	03/24/08	PRIVATE AUTO MILEAGE	414.19
04-11	P1	08N0500227	DO	03/24/08	LODGING	656.63
04-11	P1	08N0500228	DO	03/24/08	LOCAL TRANSPORTATION	23.85
04-11	P1	08N0500229	DO	03/24/08	MEALS ON TRAVEL	27.66
04-11	P1	08N0500230	HON. SCOTT GARRETT	02/25/08	LOCAL TRANSPORTATION	93.00
04-11	P1	08N0500231	DO	02/19/08	T/F DC-NJ-DC	307.00
04-11	P1	08N0500232	DO	03/01/08	MISCELLANEOUS TRAVEL	30.00
04-11	P1	08N0500233	DO	03/13/08	LOCAL TRANSPORTATION	12.00
04-11	P1	08N0500222	NISHA PRAMILA ALI-KASH	03/06/08	PRIVATE AUTO MILEAGE	82.95
04-11	P1	08N0500235	TATIANA MARQUIS	02/02/08	PRIVATE AUTO MILEAGE	250.26
04-29	P1	08N0500239	BRIAN C. OVERMAN	03/03/08	PRIVATE AUTO MILEAGE	277.80
04-29	P1	08N0500240	DO	03/04/08	LOCAL TRANSPORTATION	3.40
04-29	P1	08N0500238	CITIBANK GOV CARD SERVICE	03/27/08	T/F #0242 MACLEAN	215.00
04-29	P1	08N0500256	DANA DIRISIO	04/07/08	T/F MET-DCA-MET #1109	115.20
04-29	P1	08N0500257	DO	04/07/08	MEALS ON TRAVEL	26.00
04-29	P1	08N0500264	DO	04/07/08	PRIVATE AUTO MILEAGE	41.18
04-29	P1	08N0500265	DO	04/07/08	LOCAL TRANSPORTATION	14.00
04-29	P1	08N0500246	HOLLY OSTBY	03/04/08	PRIVATE AUTO MILEAGE	314.96
04-29	P1	08N0500247	DO	04/08/08	MEALS ON TRAVEL	23.82
04-29	P1	08N0500248	DO	04/07/08	LOCAL TRANSPORTATION	14.00
04-29	P1	08N0500249	DO	04/07/08	T/F MET-DCA-MET #2C3	139.50
04-29	P1	08N0500242	MICHAEL J MULDOWNNEY	03/03/08	PRIVATE AUTO MILEAGE	178.00
04-29	P1	08N0500243	DO	03/06/08	LOCAL TRANSPORTATION	5.20
04-29	P1	08N0500251	DO	04/07/08	PRIVATE AUTO MILEAGE	6.31
04-29	P1	08N0500252	DO	04/07/08	T/F NWK-DCA-NWK #8045	124.20
04-29	P1	08N0500253	DO	04/07/08	MEALS ON TRAVEL	21.08
04-29	P1	08N0500258	NISHA PRAMILA ALI-KASH	04/07/08	PRIVATE AUTO MILEAGE	59.17
04-29	P1	08N0500259	DO	04/07/08	LOCAL TRANSPORTATION	14.00
04-29	P1	08N0500260	DO	04/07/08	MEALS ON TRAVEL	64.33
04-29	P1	08N0500236	TATIANA MARQUIS	02/08/08	LOCAL TRANSPORTATION	23.00
05-09	P1	08N0500241	NISHA PRAMILA ALI-KASH	04/07/08	T/F MET-WAS-MET #09278A	115.20
05-12	P1	08N0500266	AMY D SMITH	04/23/08	LOCAL TRANSPORTATION	18.00
05-12	P1	08N0500270	ANDREW WHITEHOUSE	03/03/08	PRIVATE AUTO MILEAGE	137.59
05-12	P1	08N0500279	DANA DIRISIO	03/29/08	PRIVATE AUTO MILEAGE	170.05
05-12	P1	08N0500276	JEFFREY CLAUS	04/08/08	LOCAL TRANSPORTATION	10.00
05-12	P1	08N0500277	DO	04/07/08	LOCAL TRANSPORTATION	50.00
05-12	P1	08N0500278	DO	04/08/08	MEALS ON TRAVEL	20.28
05-12	P1	08N0500268	TATIANA MARQUIS	04/24/08	LOCAL TRANSPORTATION	35.00
05-12	P1	08N0500271	DO	03/05/08	PRIVATE AUTO MILEAGE	614.01
05-12	P1	08N0500272	DO	04/05/08	LOCAL TRANSPORTATION	25.30
05-12	P1	08N0500273	DO	04/08/08	T/F DCA/NWK/DCA #1991/4091	186.20



05-12	P1	08NU0500274	DO	04/08/08	04/16/08	MEALS ON TRAVEL	126.48
05-13	P1	08NU0500285	AMY D SMITH	04/28/08	04/28/08	LODGING	133.40
05-13	P1	08NU0500287	DO	04/07/08	04/07/08	LOCAL TRANSPORTATION	62.70
05-13	P1	08NU0500292	DO	04/28/08	04/28/08	MEALS ON TRAVEL	29.40
05-13	P1	08NU0500293	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION	2.00
05-13	P1	08NU0500288	EMILY L EDMONDSON	04/29/08	04/29/08	LOCAL TRANSPORTATION	20.00
05-13	P1	08NU0500284	HON. SCOTT GARRETT	01/15/08	02/11/08	LOCAL TRANSPORTATION	2.80
05-13	P1	08NU0500286	DO	04/12/08	04/13/08	PRIVATE AUTO MILEAGE	29.10
05-15	P1	08NU0500275	JEFFREY CLAUS	04/07/08	04/08/08	T/F NWK/DCA/NWK #3437/7005	160.10
05-15	P1	08NU0500267	MARY G. MCLEAN	04/29/08	04/29/08	LOCAL TRANSPORTATION	22.00
06-02	P1	08NU0500301	HOLLY OSTBY	04/10/08	04/22/08	PRIVATE AUTO MILEAGE	142.59
06-02	P1	08NU0500302	NISHA PRAMILA ALI-KASH	04/03/08	04/23/08	PRIVATE AUTO MILEAGE	239.11
06-02	P1	08NU0500303	DO	04/23/08	04/23/08	LOCAL TRANSPORTATION	10.00
06-03	P1	08NU0500312	AMY D SMITH	04/28/08	04/29/08	LOCAL TRANSPORTATION	30.90
06-03	P1	08NU0500309	ANDREW WHITEHOUSE	04/02/08	04/29/08	PRIVATE AUTO MILEAGE	155.00
06-03	P1	08NU0500310	DO	04/07/08	04/08/08	T/F NWK-DCA-NWK #2984/8209	160.10
06-03	P1	08NU0500311	DO	04/08/08	04/08/08	MEALS ON TRAVEL	7.50
06-03	P1	08NU0500316	CITIBANK GOV CARD SERVICE	04/07/08	04/10/08	TRAVEL SUBSISTENCE	1,580.32
06-03	P1	08NU0500321	EMILY L EDMONDSON	04/01/08	05/21/08	PRIVATE AUTO MILEAGE	59.65
06-03	P1	08NU0500307	HON. SCOTT GARRETT	03/26/08	03/29/08	PRIVATE AUTO MILEAGE	205.64
06-03	P1	08NU0500320	DO	04/25/08	04/25/08	MEALS ON TRAVEL	14.65
06-03	P1	08NU0500322	DO	04/11/08	05/01/08	LOCAL TRANSPORTATION	163.55
06-03	P1	08NU0500323	DO	04/10/08	05/05/08	TRAINFARES (MBR)	964.00
06-03	P1	08NU0500324	DO	03/10/08	04/30/08	LOCAL TRANSPORTATION	87.75
06-03	P1	08NU0500325	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION	0.70
06-03	P1	08NU0500327	MATTHEW BARNES	03/05/08	05/09/08	PRIVATE AUTO MILEAGE	244.18
06-03	P1	08NU0500318	MICHAEL J MULDOWNY	04/02/08	04/29/08	PRIVATE AUTO MILEAGE	135.32
06-03	P1	08NU0500319	DO	04/02/08	04/29/08	LOCAL TRANSPORTATION	12.10
06-17	P1	08NU0500334	AMY D SMITH	05/27/08	05/31/08	PRIVATE AUTO MILEAGE	572.79
06-17	P1	08NU0500335	DO	05/27/08	05/31/08	LOCAL TRANSPORTATION	33.35
06-17	P1	08NU0500336	DO	05/27/08	05/31/08	LODGING	410.54
06-17	P1	08NU0500340	MATTHEW BARNES	04/07/08	04/08/08	T/F DCA-NWK-DCA 9193/7469	215.00
06-17	P1	08NU0500341	DO	04/07/08	04/08/08	LOCAL TRANSPORTATION	60.00
06-17	P1	08NU0500342	NATHAN BERG	05/16/08	05/25/08	PRIVATE AUTO MILEAGE	309.87
06-25	P1	08NU0500352	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	A/F JFK/AD/JFK #052QCA	149.00
06-25	P1	08NU0500354	DO	06/22/08	06/22/08	T/F #0592 VOUGHT	69.00
06-25	P1	08NU0500348	HOLLY OSTBY	05/03/08	05/29/08	PRIVATE AUTO MILEAGE	205.74
06-25	P1	08NU0500349	NISHA PRAMILA ALI-KASH	05/01/08	05/17/08	PRIVATE AUTO MILEAGE	261.42
06-25	P1	08NU0500350	RACHEL HOUSTON	05/27/08	05/28/08	LOCAL TRANSPORTATION	20.05
06-25	P1	08NU0500351	DO	05/27/08	05/28/08	PRIVATE AUTO MILEAGE	346.76
06-25	P1	08NU0500359	DO	05/22/08	06/06/08	LOCAL TRANSPORTATION	26.00
06-26	P1	08NU0500365	ANDREW WHITEHOUSE	05/01/08	05/28/08	PRIVATE AUTO MILEAGE	302.74
06-26	P1	08NU0500366	BRIAN C. OVERMAN	04/01/08	04/29/08	PRIVATE AUTO MILEAGE	55.29
06-26	P1	08NU0500367	DO	04/01/08	04/29/08	LOCAL TRANSPORTATION	1.65
06-26	P1	08NU0500368	DO	04/07/08	04/08/08	MEALS ON TRAVEL	7.25
06-26	P1	08NU0500369	DO	04/07/08	04/08/08	T/F ( 2 TICKETS )	160.10
06-26	P1	08NU0500361	HON. SCOTT GARRETT	05/19/08	06/06/08	PRIVATE AUTO MILEAGE	436.50
06-26	P1	08NU0500362	DO	05/14/08	06/05/08	LOCAL TRANSPORTATION	89.50
06-26	P1	08NU0500363	DO	05/08/08	06/09/08	T/F ( 4 TICKETS )	516.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SCOTT GARRETT—Con.						
06-26	P1	08N0500364	DO	LOCAL TRANSPORTATION	79.00	79.00
06-26	P1	08N0500360	NATHAN BERG	PRIVATE AUTO MILEAGE	780.22	780.22
TRAVEL TOTALS:					17,251.66	17,251.66
RENT, COMMUNICATION, UTILITIES						
04-03	P1	08N0500197	DIRECTV	UTILITIES	36.98	36.98
04-03	P1	08N0500200	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	141.88	141.88
04-11	CB	FXF080410B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.10	14.10
04-11	P1	08N0500234	VERIZON	TELECOMMUNICATIONS CHARGES	297.36	297.36
04-21	S5	DY080400434		DC TEL EQUIP (TRANSFER)	44.00	44.00
04-21	S5	DY080401048		DC TEL SERVICE (TRANSFER)	115.00	115.00
04-21	S5	DY080404411		DC TEL TOLLS (TRANSFER)	1,287.09	1,287.09
04-21	S5	DY080406580		DISTRICT OFC TEL EQUIP (TRFR)	156.80	156.80
04-21	S5	DY080408738		DISTRICT OFC TEL TOLLS (TRFR)	507.07	507.07
04-21	P2	FXF080418B	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	14.89	14.89
04-21	P2	HCV0801662	VERIZON WIRELESS	8830 W/VOICE AND DATA	39.99	39.99
04-21	P2	HCV0801662	DO	8830 W/DATA ONLY	209.97	209.97
04-21	P9	N0502R0804	VORNADO REALTY TRUST	RENT-PARAMUS	3,666.00	3,666.00
04-21	P9	N0501R0804	93 PHOENIX, L.L.C.	RENT-NEWTON	1,160.00	1,160.00
04-23	P2	HCV0801662A	VERIZON WIRELESS	8830 W/VOICE AND DATA	199.95	199.95
04-28	CB	FXF080425A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	50.48	50.48
04-29	P1	08N0500262	DIRECTV	UTILITIES	46.97	46.97
04-29	P1	08N0500255	EMBARQ	TELECOMMUNICATIONS CHARGES	189.31	189.31
04-29	P1	08N0500244	SUSSEX CO. CHAMBER OF COMMERCE	TEMPORARY SPACE RENTAL	410.00	410.00
05-02	CB	FXF080501A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	7.35	7.35
05-09	CB	FXF080508B	DO	OVERNIGHT MAIL	12.56	12.56
05-13	P1	08N0500290	DIRECTV	UTILITIES	41.98	41.98
05-13	P1	08N0500289	VERIZON	TELECOMMUNICATIONS CHARGES	325.66	325.66
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.62	16.62
05-20	P9	N0502R0805	VORNADO REALTY TRUST	RENT-PARAMUS	3,666.00	3,666.00
05-28	S5	DY080500426	93 PHOENIX, L.L.C.	RENT-NEWTON	1,160.00	1,160.00
05-28	S5	DY080501042		DC TEL EQUIP (TRANSFER)	44.00	44.00
05-28	S5	DY080504414		DC TEL SERVICE (TRANSFER)	115.00	115.00
05-28	S5	DY080506580		DC TEL TOLLS (TRANSFER)	1,161.20	1,161.20
05-28	S5	DY080506580		DISTRICT OFC TEL EQUIP (TRFR)	156.80	156.80
05-28	S5	DY080508739		DISTRICT OFC TEL TOLLS (TRFR)	497.19	497.19
05-30	CB	FXF050529A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	9.86	9.86
06-02	P1	08N0500294	DIRECTV	UTILITIES	9.99	9.99
06-02	P1	08N0500300	EMBARQ	TELECOMMUNICATIONS CHARGES	190.70	190.70
06-02	P1	08N0500299	WARREN COUNTY REGIONAL	TEMPORARY SPACE RENTAL	325.00	325.00
06-03	P1	08N0500331	VERIZON	TELECOMMUNICATIONS CHARGES	349.65	349.65
06-03	P2	HCV0801946	VERIZON WIRELESS	BLACKBERRY 8830 W/ VOICE AND D	39.99	39.99
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.17	6.17
06-17	P1	08N0500338	EMBARQ	TELECOMMUNICATIONS CHARGES	192.25	192.25



06-20	P9	N0502R0806	VORNADO REALTY TRUST	06/01/08	06/30/08	RENT-PARAMUS	3,666.00
06-20	P9	N0501R0806	93 PHOENIX, L.L.C.	06/01/08	06/30/08	RENT-NEWTON	1,160.00
06-23	CB	FXF080619A	FEDERAL EXPRESS CORP	06/04/08	06/04/08	OVERNIGHT MAIL	239.17
06-25	P1	08N0500346	CONSTITUENT SERVICES INC 2	05/31/08	05/31/08	OUTSIDE RECORDING	100.00
06-25	P1	08N0500347	DIRECTV	06/12/08	07/11/08	UTILITIES	46.97
06-25	P1	08N0500355	DO	05/22/08	06/21/08	UTILITIES	44.08
06-25	P1	08N0500353	SUSSEX CO. CHAMBER OF COMMERCE	04/01/08	04/01/08	TEMPORARY SPACE RENTAL	200.00
06-25	P1	08N0500356	VERIZON WIRELESS	04/19/08	05/18/08	TELECOMMUNICATIONS CHARGES	336.22
06-27	S5	DY080600432	DO	05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	44.00
06-27	S5	DY080601044	DO	05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	115.00
06-27	S5	DY080604424	DO	05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	854.95
06-27	S5	DY080606577	DO	05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	156.80
06-27	S5	DY080608714	DO	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	493.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,372.35
04-03	P1	08N0500207	PRINTING AND REPRODUCTION	03/17/08	03/17/08	PRINTING AND REPRODUCTION	33.45
04-03	P1	08N0500208	ACCURATE WORD LLC.	03/21/08	03/21/08	PRINTING AND REPRODUCTION	32.45
04-03	P1	08N0500209	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION	77.95
04-03	P1	08N0500210	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	32.45
04-03	P1	08N0500211	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	32.45
04-22	S3	08113000121	DO	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	114.80
04-29	P1	08N0500237	THE FRANKING GROUP	03/19/08	03/19/08	ADVERTISING	4,000.00
05-20	OP	08GP0040802	PUBLIC PRINTER	03/18/08	03/18/08	PRINTING	222.00
05-20	OP	08GP0040802	DO	03/25/08	03/25/08	PRINTING	289.00
05-31	S3	08152000158	DO	05/01/08	05/31/08	PHOTOGRAPHIC (TRANSFER)	41.30
06-02	P1	08N0500297	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION	297.50
06-03	P1	08N0500305	ACCURATE WORD LLC.	05/05/08	05/05/08	PRINTING AND REPRODUCTION	33.45
06-03	P1	08N0500306	DO	05/02/08	05/02/08	PRINTING AND REPRODUCTION	112.95
06-25	S3	08177000144	DO	06/01/08	06/30/08	PHOTOGRAPHIC (TRANSFER)	75.80
06-25	P1	08N0500357	ACCURATE WORD LLC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION	45.95
06-30	P1	08N0500370	AMY D SMITH	06/30/08	06/30/08	PRINTING AND REPRODUCTION	818.55
						PRINTING AND REPRODUCTION TOTALS:	6,260.05
04-03	P1	08N0500201	OTHER SERVICES	03/02/08	03/30/08	JANITORIAL AND RELATED SERVICE	240.00
04-10	HR	340152	CONSOLIDATED MAINTENANCE	02/29/08	02/29/08	REIMB; PAYMENT ERROR	-200.00
04-11	P1	08N0500224	DANA DIRISIO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	447.00
06-03	P1	08N0500314	ADFERO GROUP LLC 2	04/27/08	05/04/08	JANITORIAL AND RELATED SERVICE	300.00
06-03	P1	08N0500315	CONSOLIDATED MAINTENANCE	04/27/08	05/04/08	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	1,027.00
04-03	P1	08N0500206	SUPPLIES AND MATERIALS	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	529.10
04-10	C2	NW200810101	RAMAPO COLLEGE FOUNDATION	02/29/08	02/29/08	OFFICE SUPPLIES	35.60
04-10	C2	NW200810101	BOISE CASCADE	02/29/08	02/29/08	OFFICE SUPPLIES	8.91
04-10	C2	NW200810101	DO	03/04/08	03/04/08	OFFICE SUPPLIES	35.60
04-10	C2	NW200810101	DO	03/06/08	03/06/08	OFFICE SUPPLIES	21.94
04-10	C2	NW200810101	DO	03/07/08	03/07/08	OFFICE SUPPLIES	9.62
04-10	C2	NW200810101	DO	03/11/08	03/11/08	OFFICE SUPPLIES	40.74
04-11	P1	08N0500223	NISHA PRAMILA ALI-KASH	03/24/08	03/24/08	OFFICE SUPPLIES	52.00
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.00

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SCOTT GARRETT—Con.						
04-17	C1	NW200810703	DO	BOTTLED WATER	66.45	66.45
04-17	C1	NW200810703	DO	BOTTLED WATER	2.00	2.00
04-21	C2	NW200811200	BOISE CASCADE	OFFICE SUPPLIES	18.40	18.40
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	-22.89	-22.89
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	5.99	5.99
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	11.67	11.67
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	12.14	12.14
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	28.92	28.92
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	15.47	15.47
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	10.39	10.39
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	22.89	22.89
04-21	C2	NW200811200	DO	OFFICE SUPPLIES	10.39	10.39
04-29	P1	08NU0500263	AMY D SMITH	FOOD & BEVERAGE FOR MEETINGS	271.35	271.35
04-29	P1	08NU0500245	BELMAR SPRING WATER CO	BOTTLED WATER	35.75	35.75
04-29	P1	08NU0500254	EMILY L. EDMONDSON	FOOD & BEVERAGE FOR MEETINGS	212.87	212.87
04-29	P1	08NU0500250	HOLLY OSTBY	OFFICE SUPPLIES	21.18	21.18
04-29	P1	08NU0500261	DO	PUBLICATION/REFERENCE MATERIAL	49.80	49.80
04-30	SF	DY080400192	DO	OFFICE SUPPLY (TRANSFER)	-213.50	-213.50
04-30	SF	DY080400761	DO	OFFICE SUPPLY (TRANSFER)	-56.70	-56.70
04-30	S1	DY080400327	DO	OFFICE SUPPLY (TRANSFER)	1,240.42	1,240.42
05-01	C2	NW200812201	BOISE CASCADE	OFFICE SUPPLIES	7.04	7.04
05-01	C2	NW200812201	DO	OFFICE SUPPLIES	22.51	22.51
05-01	C2	NW200812201	DO	OFFICE SUPPLIES	9.62	9.62
05-03	HV	08A90100183	DO	FRAMING (TRANSFER)	31.00	31.00
05-12	P1	08NU0500269	THE RIDGEWOOD NEWS	PUBLICATION/REFERENCE MATERIAL	19.50	19.50
05-13	P1	08NU0500291	TATIANA MARQUIS	OFFICE SUPPLIES	40.32	40.32
05-21	C2	NW200814200	BOISE CASCADE	OFFICE SUPPLIES	23.08	23.08
05-28	C1	NW200814803	DEER PARK	BOTTLED WATER	8.00	8.00
05-28	C1	NW200814803	DO	BOTTLED WATER	57.45	57.45
05-28	C1	NW200814803	DO	BOTTLED WATER	2.00	2.00
05-29	HV	08A90100200	DO	FRAMING (TRANSFER)	34.00	34.00
05-31	S1	DY080500325	DO	OFFICE SUPPLY (TRANSFER)	338.22	338.22
06-02	P1	08NU0500295	BELMAR SPRING WATER CO	BOTTLED WATER	7.00	7.00
06-02	P1	08NU0500332	CONGRESSIONAL QUARTERLY INC.	PUBLICATION/REFERENCE MATERIAL	3,864.00	3,864.00
06-02	P1	08NU0500333	THE STAR LEDGER	PUBLICATION/REFERENCE MATERIAL	49.80	49.80
06-03	P1	08NU0500330	CHRISTOPHER RUSSELL	FOOD & BEVERAGE FOR MEETINGS	42.70	42.70
06-03	P1	08NU0500313	CRYSTAL MTN. SPRINGS	BOTTLED WATER	46.75	46.75
06-03	P1	08NU0500308	HON. SCOTT GARRETT	OFFICE SUPPLIES	72.18	72.18
06-03	P1	08NU0500329	MARY G. MCLEAN	FOOD & BEVERAGE FOR MEETINGS	25.96	25.96
06-03	P1	08NU0500328	MATTHEW BARNES	FOOD & BEVERAGE FOR MEETINGS	58.49	58.49
06-03	P1	08NU0500304	NISHA PRAMILA ALI-KASH	FOOD & BEVERAGE FOR MEETINGS	8.34	8.34
06-03	P1	08NU0500326	THE RIDGEWOOD NEWS	PUBLICATION/REFERENCE MATERIAL	19.50	19.50
06-06	C2	NW200815801	BOISE CASCADE	OFFICE SUPPLIES	35.29	35.29
06-06	C2	NW200815801	DO	OFFICE SUPPLIES	22.89	22.89



06-06	C2	NW200815801	DO	04/17/08	OFFICE SUPPLIES	10.42
06-06	C2	NW200815801	DO	04/25/08	OFFICE SUPPLIES	38.50
06-06	C2	NW200815801	DO	04/28/08	OFFICE SUPPLIES	53.52
06-16	P2	OSS49380	ALLIANCE MICRO	05/21/08	HEADPHONES #CCS 55278	11.00
06-17	P1	08N0500339	HOLLY OSTBY	05/16/08	FOOD & BEVERAGE FOR MEETINGS	57.98
06-17	P1	08N0500337	ICONSTITUENT	05/12/08	PUBLICATION/REFERENCE MATERIAL	54.75
06-18	C1	NW200816903	DEER PARK	05/31/08	BOTTLED WATER	8.00
06-18	C1	NW200816903	DO	05/02/08	BOTTLED WATER	78.99
06-18	C1	NW200816903	DO	05/31/08	BOTTLED WATER	2.00
06-23	P1	08N0500343	BELMAR SPRING WATER CO	05/31/08	BOTTLED WATER	7.00
06-23	P1	08N0500344	DO	05/02/08	BOTTLED WATER	9.75
06-25	P1	08N0500345	ARISTOTLE INTERNATIONAL, INC.	06/19/08	PUBLICATION/REFERENCE MATERIAL	500.00
06-25	P1	08N0500358	THE STAR LEDGER	04/17/08	PUBLICATION/REFERENCE MATERIAL	49.80
06-30	S1	DY080600327		06/01/08	OFFICE SUPPLY (TRANSFER)	1,017.93
SUPPLIES AND MATERIALS TOTALS:						9,219.39

04-21	P9	OFF08042304	EQUIPMENT	04/01/08	MAINTENANCE PLAN	1,200.00
04-21	P9	OFF08042504	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	CMS PLAN	2,099.00
04-29	S8	MA000792440	DO	04/30/08	EQUIPMENT MAINT (TRANSFER)	88.33
05-20	P9	OFF08042505	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	CMS PLAN	2,099.00
05-29	S8	MA000798508		05/31/08	EQUIPMENT MAINT (TRANSFER)	88.33
06-20	P9	OFF08042506	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	CMS PLAN	2,199.00
06-27	S8	MA000807637		06/30/08	EQUIPMENT MAINT (TRANSFER)	88.33
EQUIPMENT TOTALS:						7,861.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						264,966.65
OFFICE TOTALS:						264,966.65

04-03	P1	08N0500213	HOLLY OSTBY	01/01/08	PRIVATE AUTO MILEAGE	103.89
05-13	P1	08N0500282	HON. SCOTT GARRETT	10/15/07	LOCAL TRANSPORTATION	47.20
05-15	P1	08N0500283	DO	10/10/07	T/F DCA-NWK #2049 MBR	67.00
TRAVEL TOTALS:						218.09
05-13	P1	08N0500281	SUPPLIES AND MATERIALS	10/05/07	BOTTLED WATER	35.75
05-13	P1	08N0500280	BELMAR SPRING WATER CO	01/02/08	OFFICE SUPPLIES	427.99
SUPPLIES AND MATERIALS TOTALS:						463.74
05-22	F2	RN000023404	EQUIPMENT	05/15/08	LAPTOP - HP SMART BUY 5710B T7	1,199.00
EQUIPMENT TOTALS:						1,199.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,880.83
OFFICE TOTALS:						1,880.83

2008 HON. JIM GERLACH	OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL .....						38,933.46
PERSONNEL COMPENSATION .....						191,994.92
PERSONNEL BENEFITS .....						2,114.30
						1,062.53

2008 HON. JIM GERLACH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,933.46
PERSONNEL COMPENSATION	191,994.92
PERSONNEL BENEFITS	1,062.53
	2,114.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. JIM GERLACH—Con.						
				TRAVEL .....	6,602.81	4,383.21
				RENT, COMMUNICATION, UTILITIES .....	76,783.39	36,614.48
				PRINTING AND REPRODUCTION .....	61,446.43	45,948.07
				OTHER SERVICES .....	6,825.75	4,060.75
				SUPPLIES AND MATERIALS .....	5,315.36	2,438.12
				EQUIPMENT .....	27,319.98	13,659.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,240.36	317,134.66
				OFFICE TOTALS:	615,240.36	317,134.66
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-17	04	NW200810601	03/01/08	FRANKED MAIL		412.72
04-30	SF	DY080400510	05/01/08	FRANKED MAIL		-17.25
05-20	04	NW200813701	04/01/08	FRANKED MAIL		531.23
05-21	05	8M3262510	04/24/08	FRANKED MAIL		15,755.14
06-26	04	NW200817601	05/01/08	FRANKED MAIL		290.75
				FRANKED MAIL TOTALS:		16,972.59
PERSONNEL COMPENSATION						
				SHARED EMPLOYEE		3,189.09
				SHARED EMPLOYEE		800.00
				SHARED EMPLOYEE		500.00
				CONSTITUENT SERVICES REPRESENT		12,588.90
				DISTRICT DIRECTOR		14,800.00
				DISTRICT DIRECTOR (OTHER COMPENSATION)		925.00
				LEGISLATIVE AIDE		8,775.00
				CONSTITUENT SERVICE DIRECTOR		15,000.00
				EXECUTIVE ASSISTANT/SCHEDULER		9,900.00
				CHIEF OF STAFF		11,402.22
				SENIOR LEGISLATIVE ASSISTANT		11,916.67
				SCHEDULER/EXECUTIVE ASSISTANT		8,499.99
				DISTRICT DIRECTOR		4,033.33
				LEGISLATIVE ASSISTANT		7,666.66
				STAFF ASSISTANT		7,499.99
				COMMUNITY OUTREACH DIRECTOR		11,250.00
				DISTRICT OFFICE MANAGER		15,762.51
				LC/WEB MANAGER		8,250.00
				COMMUNITY OUTREACH DIRECTOR		1,480.00
				DEPUTY CHIEF OF STAFF		22,666.66
				PRESS SECRETARY		15,088.90
				PERSONNEL COMPENSATION TOTALS:		191,994.92
PERSONNEL BENEFITS						
04-30	S7	08121000325	04/01/08	TRANSIT BENEFITS		354.14
05-29	S7	08150000319	05/31/08	TRANSIT BENEFITS		354.21



06-30	S7	08182000323		06/01/08	06/30/08	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	354.18 1,062.53
TRAVEL								
04-21	P1	08PA0600165	HON. JAMES GERLACH	03/01/08	03/31/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	781.22
04-23	P1	08PA0600161	PATRICK M BECK	03/18/08	03/28/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	110.83
04-24	P1	08PA0600170	RITA SULLIVAN WEINHOFFER	03/04/08	04/13/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	181.39
04-24	P1	08PA0600169	WILLIAM TIGHE	04/04/08	04/04/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	138.32
05-14	P1	08PA0600184	BRENDAN BENNER	03/06/08	04/25/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	242.02
05-14	P1	08PA0600189	SCOTT DAVID SAVETT	01/03/08	04/30/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	303.61
05-14	P1	08PA0600190	DO	01/23/08	03/07/08	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	7.00
05-21	P1	08PA0600180	KORI A WALTER	03/26/08	04/26/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	155.93
05-22	P1	08PA0600198	HON. JAMES GERLACH	04/03/08	04/09/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	838.57
05-22	P1	08PA0600199	DO	04/03/08	04/29/08	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	71.50
05-29	P1	08PA0600200	WILLIAM TIGHE	05/09/08	05/09/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	173.22
06-17	P1	08PA0600210	BRYAN A KENDRO	05/27/08	05/28/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	310.71
06-17	P1	08PA0600212	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	24.00
06-20	P1	08PA0600221	BRENDAN BENNER	05/09/08	06/02/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	130.80
06-25	P1	08PA0600224	HON. JAMES GERLACH	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	688.82
06-25	P1	08PA0600225	DO	05/01/08	05/31/08	LOCAL TRANSPORTATION	LOCAL TRANSPORTATION	62.75
06-30	P1	08PA0600226	WILLIAM TIGHE	06/06/08	06/06/08	TRAVEL SUBSISTENCE	TRAVEL SUBSISTENCE	162.52
TRAVEL TOTALS:								4,383.21
RENT, COMMUNICATION, UTILITIES								
04-01	P1	08PA0600158	RABERNOLD KOESTEL SCHEIDT	12/18/07	03/27/08	UTILITIES	UTILITIES	775.03
04-01	P1	08PA0600159	RELIABLE TELEPHONE SERVICE	03/12/08	03/12/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	116.60
04-01	P1	08PA0600155	VERIZON PENNSYLVANIA	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	385.42
04-01	P1	08PA0600156	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	173.36
04-01	P1	08PA0600157	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	166.88
04-21	S5	DY080400530		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401128		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	97.50
04-21	S5	DY080405142		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	960.83
04-21	S5	DY080409316		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	987.68
04-21	P9	PA0602R0804	CONTINENTAL REALTY CO	04/01/08	04/30/08	RENT-TRAPPE BOROUGH	RENT-TRAPPE BOROUGH	950.00
04-21	P9	PA0604R0804	FIRST NAT'L BK-CHESTER COUNTY	04/01/08	04/30/08	RENT-EXTON	RENT-EXTON	6,766.00
04-21	P9	PA0603R0804	RABERNOLD KOESTEL SCHEIDT	04/01/08	04/30/08	RENT-WYOMISSING	RENT-WYOMISSING	1,150.00
04-30	S3	08121G00043		04/01/08	04/30/08	HIR GRAPHICS (TRANSFER)	HIR GRAPHICS (TRANSFER)	20.00
05-02	P1	08PA0600177	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	447.56
05-06	P1	08PA0600178	UPS	04/16/08	04/16/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	56.13
05-14	P1	08PA0600186	UNITED PARCEL SERVICE	04/21/08	04/21/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	27.94
05-20	P9	PA0602R0805	CONTINENTAL REALTY CO	05/01/08	05/31/08	RENT-TRAPPE BOROUGH	RENT-TRAPPE BOROUGH	950.00
05-20	P9	PA0604R0805	FIRST NAT'L BK-CHESTER COUNTY	05/01/08	05/31/08	RENT-EXTON	RENT-EXTON	6,766.00
05-20	P9	PA0603R0805	RABERNOLD KOESTEL SCHEIDT	05/01/08	05/31/08	RENT-WYOMISSING	RENT-WYOMISSING	1,150.00
05-28	S5	DY080500518		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	40.00
05-28	S5	DY080501122		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	97.50
05-28	S5	DY080505145		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	641.02
05-28	S5	DY080509319		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	1,718.76
05-29	P1	08PA0600201	UNITED PARCEL SERVICE	05/05/08	05/08/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	51.52
06-05	P1	08PA0600208	UPS	05/19/08	05/19/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	11.68
06-05	P1	08PA0600209	VERIZON WIRELESS	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	TELECOMMUNICATIONS CHARGES	447.53
06-10	P1	08PA0600195	UNITED PARCEL SERVICE	05/03/08	05/03/08	POSTAGE/MAILING SERVICE	POSTAGE/MAILING SERVICE	45.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM GERLACH—Con.						
06-19	P1	OSP48456	01/03/08	UTILITIES		515.00
06-20	P9	PA0602R0806	06/01/08	RENT-TRAPPE BOROUGH		950.00
06-20	P9	PA0604R0806	06/30/08	RENT-EXTON		6,766.00
06-20	P9	PA0603R0806	06/01/08	RENT-WYOMISSING		1,150.00
06-27	S5	DY080600526	05/01/08	DC TEL EQUIP (TRANSFER)		44.00
06-27	S5	DY080601124	05/01/08	DC TEL SERVICE (TRANSFER)		105.00
06-27	S5	DY080605153	05/31/08	DC TEL TOLLS (TRANSFER)		1,000.57
06-27	S5	DY080609286	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)		1,021.76
06-30	P1	OSP48456	04/15/08	POSTAGE/MAILING SERVICE		10.66
06-30	P1	OSP48456	02/02/08	POSTAGE/MAILING SERVICE		10.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,614.48
PRINTING AND REPRODUCTION						
04-01	P2	OSP48456	03/17/08	500- WHITE STOCK BUSINESS CARD		38.95
04-14	P2	OSP48811	03/21/08	500 WHITE STOCK BUSINESS CARDS		38.95
04-25	P2	OSP48860	03/28/08	500 WHITE STOCK BUSINESS CARDS		38.95
04-25	P2	OSP48994	04/10/08	1000- WHITE STOCK BUSINESS CAR		241.95
04-25	P2	OSP48994	04/10/08	1000- WHITE STOCK THERMO BUSIN		180.00
04-25	P2	OSP48994	04/10/08	1000- WHITE STOCK THERMO BUSIN		60.00
04-25	P2	OSP48994	04/10/08	1000- REVERSE SIDE PRINTING		40.00
05-15	P5	OSP48994	03/27/08	PRINTING AND REPRODUCTION		121.64
05-21	P5	8M3262510	04/23/08	MASSPRINTING#10		15,835.64
06-05	P1	OSP48994	01/15/08	ADVERTISING		3,278.07
06-05	P1	OSP48994	01/22/08	ADVERTISING		3,464.99
06-05	P1	OSP48994	01/22/08	ADVERTISING		3,112.56
06-10	P1	OSP48994	04/04/08	PRINTING AND REPRODUCTION		76.50
06-20	P2	OSP49268	05/09/08	1000- WHITE STOCK THERMAL W/G		121.95
06-20	P1	OSP48994	05/19/08	ADVERTISING		4,567.50
06-30	P5	8M3262514	06/10/08	MASSPRINTING#14		14,730.42
				PRINTING AND REPRODUCTION TOTALS:		45,948.07
OTHER SERVICES						
04-09	P1	OSP48994	03/31/08	EMAIL AND WEB RELATED SERVICES		755.75
04-09	P1	OSP48994	04/01/08	EMAIL AND WEB RELATED SERVICES		750.00
04-24	P1	OSP48994	03/31/08	JANITORIAL AND RELATED SERVICE		100.00
05-14	P1	OSP48994	05/01/08	EMAIL AND WEB RELATED SERVICES		750.00
05-14	P1	OSP48994	04/01/08	JANITORIAL AND RELATED SERVICE		100.00
05-22	P1	OSP48994	03/08/08	JANITORIAL AND RELATED SERVICE		140.00
05-22	P1	OSP48994	04/05/08	JANITORIAL AND RELATED SERVICE		140.00
05-22	F1	NN000023371	04/16/08	INSTALLATION		200.00
06-19	P1	OSP48994	06/02/08	EMAIL AND WEB RELATED SERVICES		750.00
06-19	P1	OSP48994	05/03/08	JANITORIAL AND RELATED SERVICE		175.00
06-20	P1	OSP48994	05/31/08	JANITORIAL AND RELATED SERVICE		200.00
				OTHER SERVICES TOTALS:		4,060.75
SUPPLIES AND MATERIALS						
04-09	P1	OSP48994	03/26/08	BOTTLED WATER		21.18



04-17	C1	NW200810704	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	8.46
04-17	C1	NW200810704	DO	03/21/08	03/21/08	BOTTLED WATER	63.71
04-17	C1	NW200810704	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-24	P1	08PA0600171	EDWARD G SCHMID	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	35.53
04-25	P1	08PA0600175	BUSINESSWEEK	04/22/08	04/22/09	PUBLICATION/REFERENCE MATERIAL	40.00
04-25	P1	08PA0600174	FEDER KINKO'S	03/26/08	03/26/08	OFFICE SUPPLIES	49.20
04-25	P1	08PA0600173	HSBC BUSINESS SOLUTIONS	03/21/08	03/21/08	OFFICE SUPPLIES	121.95
04-30	SF	DY080400225		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-53.95
04-30	SF	DY080400794		04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
04-30	S1	DY080400406	THE WATER GUY	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	345.69
05-02	P1	08PA0600176	BRYAN A KENDRO	04/14/08	04/14/08	BOTTLED WATER	32.94
05-12	P1	08PA0600179	DO	04/18/08	04/18/08	BOTTLED WATER	11.00
05-14	P1	08PA0600191	DO	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS	24.98
05-14	P1	08PA0600192	EDWARD G SCHMID	04/29/08	04/29/08	OFFICE SUPPLIES	23.84
05-14	P1	08PA0600182	DO	03/28/08	03/28/08	FOOD & BEVERAGE FOR MEETINGS	55.00
05-15	P1	08PA0600183	DANIEL F MARTINI	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	55.00
05-15	P1	08PA0600181	CDW GOVERNMENT INC	04/26/08	04/26/08	OFFICE SUPPLIES	3.17
05-28	P2	OSM37489	DO	04/04/08	04/04/08	VIEWSONIC VG930M 19" HA DVI SP	255.00
05-28	P2	OSM37489	DO	04/04/08	04/04/08	SHIPPING FEE	12.99
05-28	C1	NW200814804	DEER PARK	04/30/08	04/30/08	BOTTLED WATER	8.46
05-28	C1	NW200814804	DO	04/21/08	04/21/08	BOTTLED WATER	58.71
05-28	C1	NW200814804	DO	04/30/08	04/30/08	BOTTLED WATER	2.00
05-31	S1	DY080500405	THE WATER GUY	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	228.00
06-05	P1	08PA0600203	DO	05/20/08	05/20/08	BOTTLED WATER	39.19
06-05	P1	08PA0600204	DO	05/12/08	05/12/08	BOTTLED WATER	20.97
06-10	P1	08PA0600197	HSBC BUSINESS SOLUTIONS	05/16/08	05/16/08	BOTTLED WATER	11.00
06-16	P2	OSS49227	ALLIANCE MICRO	04/11/08	05/05/08	OFFICE SUPPLIES	371.38
06-16	P2	OSS49227	DO	05/05/08	05/05/08	HP NO. 88 PRINTHEAD - BLACK /	65.00
06-17	P1	08PA0600213	ANNE FULTZ	05/05/08	05/05/08	HP NO. 88 PRINTHEAD - MAGENTA	65.00
06-17	P1	08PA0600211	BRYAN A KENDRO	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS	14.99
06-18	C1	NW200816904	DEER PARK	05/28/08	05/28/08	OFFICE SUPPLIES	63.60
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	8.46
06-18	C1	NW200816904	DO	05/20/08	05/20/08	BOTTLED WATER	63.71
06-18	C1	NW200816904	DO	05/31/08	05/31/08	BOTTLED WATER	2.00
06-23	P1	08PA0600220	PATRICK M BECK	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS	22.00
06-30	S1	DY080600408		06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	294.06
						SUPPLIES AND MATERIALS TOTALS:	2,438.12
04-21	P9	OFF08022804	EQUIPMENT	04/01/08	04/30/08	MAINTENANCE PLAN	2,200.00
04-21	P9	OFF08023804	LOCKHEED MARTIN DESKTOP SOLUTI	04/01/08	04/30/08	CMS PLAN	2,099.00
04-29	S8	MA000790802	DO	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	254.33
05-20	P9	OFF08022805	LOCKHEED MARTIN DESKTOP SOLUTI	05/01/08	05/31/08	MAINTENANCE PLAN	2,200.00
05-20	P9	OFF08023805	DO	05/01/08	05/31/08	CMS PLAN	2,099.00
05-29	S8	MA000797003		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	254.33
06-20	P9	OFF08022806	LOCKHEED MARTIN DESKTOP SOLUTI	06/01/08	06/30/08	MAINTENANCE PLAN	2,200.00
06-20	P9	OFF08023806	DO	06/01/08	06/30/08	CMS PLAN	2,099.00
06-27	S8	MA000807511		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	254.33
						EQUIPMENT TOTALS:	13,659.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,134.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JIM GERLACH—Con.						
OFFICE TOTALS:						317,134.66
2007 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	08PA0600160	11/10/07	TEMPORARY SPACE RENTAL		500.00
06-19	P1	08PA0600216	11/06/07	UTILITIES		364.00
06-30	P1	08PA0600229	12/22/07	POSTAGE/MAILING SERVICE		52.79
RENT, COMMUNICATION, UTILITIES TOTALS:						916.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						916.79
OFFICE TOTALS:						916.79
2006 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-22	P2	05M33901	01/05/07	INSTALLATION - (1) PC		329.00
OTHER SERVICES TOTALS:						329.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						329.00
OFFICE TOTALS:						329.00
2008 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					50,965.80	35,181.62
					493,098.60	244,795.41
					1,694.10	827.19
					11,807.58	7,394.14
					40,284.22	22,330.02
					79,777.67	73,538.32
					6,798.62	3,626.91
					15,898.20	9,218.22
					17,484.04	9,093.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					717,808.83	406,005.17
OFFICE TOTALS:					717,808.83	406,005.17
2008 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	03/01/08	FRANKED MAIL		823.92
04-22	05	8M3269106	03/18/08	FRANKED MAIL		16,560.43
04-30	SF	DY080400291	05/01/08	FRANKED MAIL		-120.95
05-20	04	NW200813700	04/01/08	FRANKED MAIL		1,019.25
05-21	05	8M3269109	04/09/08	FRANKED MAIL		16,146.23
06-26	04	NW200817600	05/01/08	FRANKED MAIL		799.29
06-30	SF	DY080600216	07/01/08	FRANKED MAIL		-46.55
FRANKED MAIL TOTALS:						35,181.62



PERSONNEL COMPENSATION

BARBER, RONALD	04/01/08	06/30/08	DISTRICT DIRECTOR	24,999.99
BERRY, ELIZABETH J	04/01/08	06/30/08	LEGISLATIVE CORRESPONDENT	10,916.66
COLEMAN, KATHREN E	04/01/08	06/30/08	EXECUTIVE ASSISTANT	9,999.99
FREY, DANIEL C	04/01/08	06/30/08	STAFF ASSISTANT	7,250.01
GRAVER, DANIEL	04/01/08	05/31/08	LEGISLATIVE ASSISTANT	7,166.66
GRAY III, JAMES C	04/01/08	06/02/08	MILITARY LEGISLATIVE ASSISTANT	7,440.00
HARRINGTON, PAMELA A	04/01/08	06/30/08	SCHEDULER	13,500.00
HAWN, KRISTEN R	06/01/08	06/30/08	COMMUNICATIONS DIRECTOR	1,354.17
JACKSON, JACQUELYN	04/01/08	06/30/08	COMMUNITY OUTREACH DIRECTOR	14,250.00
JONES, JOAN L	04/01/08	06/30/08	OFFICE MANAGER	6,750.00
KARAMARGIN, CONSTANTINE J	04/01/08	06/30/08	DIRECTOR OF COMMUNICATIONS	13,500.00
KING, WYATT	04/01/08	06/30/08	LEGISLATIVE ASSISTANT	12,500.01
LITTLE, CHRISTOPHER T	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	9,500.01
PERKINS, MARK S	04/01/08	06/30/08	SHARED EMPLOYEE	4,200.00
POLICELLI, MAURA	04/01/08	06/30/08	CHIEF OF STAFF	36,551.24
SAUCEDO, LAWRAL S	04/01/08	06/30/08	CONSTITUENT SERV/OUTREACH MGR	11,750.01
SCHENEWERK, CARYN B	04/01/08	06/30/08	LEGISLATIVE DIRECTOR	19,749.99
SEN, SHURID K	04/01/08	06/30/08	STAFF ASSISTANT	8,666.67
SIMON, PAMELA	04/01/08	06/30/08	PART-TIME EMPLOYEE	5,250.00
VALEVA, ELDA P	04/01/08	06/30/08	CONSTITUENT SERVICES REPRESENT	9,249.99
ZIMMERMAN, GABRIEL M	04/01/08	06/30/08	DEPUTY SCHEDULER	10,250.01
PERSONNEL COMPENSATION TOTALS:				244,795.41

PERSONNEL BENEFITS

04-30	S7	08121000018	04/24/08	04/24/08	TRANSIT BENEFITS	2.56
04-30	S7	08122000001	04/01/08	04/30/08	TRANSIT BENEFITS	21.78
05-29	S7	08150000018	05/01/08	05/31/08	TRANSIT BENEFITS	464.41
06-30	S7	08182000017	06/01/08	06/30/08	TRANSIT BENEFITS	338.44
PERSONNEL BENEFITS TOTALS:						827.19

TRAVEL

04-07	P1	08AZ0800235	03/14/08	03/22/08	PRIVATE AUTO MILEAGE	74.76
04-18	P1	08AZ0800251	03/01/08	03/20/08	PRIVATE AUTO MILEAGE	186.90
04-18	P1	08AZ0800253	03/17/08	03/17/08	LOCAL TRANSPORTATION	9.00
05-01	P1	08AZ0800267	02/28/08	03/16/08	AF (31TICKETS) MBR/STAFF	1,430.97
05-01	P1	08AZ0800271	03/31/08	04/10/08	PRIVATE AUTO MILEAGE	99.68
05-14	P1	08AZ0800280	04/03/08	04/17/08	AF (31TICKETS) MBR	1,217.53
05-14	P1	08AZ0800284	04/25/08	04/25/08	PRIVATE AUTO MILEAGE	65.15
05-14	P1	08AZ0800276	01/12/08	04/29/08	PRIVATE AUTO MILEAGE	967.96
05-14	P1	08AZ0800296	03/07/08	06/26/08	PRIVATE AUTO MILEAGE	219.83
05-15	P1	08AZ0800272	03/01/08	04/19/08	PRIVATE AUTO MILEAGE	215.44
05-23	P1	08AZ0800302	03/25/08	04/16/08	PRIVATE AUTO MILEAGE	56.07
05-23	P1	08AZ0800303	01/08/08	04/17/08	PRIVATE AUTO MILEAGE	77.61
05-23	P1	08AZ0800300	04/03/08	04/17/08	PRIVATE AUTO MILEAGE	76.99
05-23	P1	08AZ0800301	04/15/08	04/15/08	LOCAL TRANSPORTATION	3.00
05-23	P1	08AZ0800298	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	25.81
06-05	P1	08AZ0800297	04/03/08	04/25/08	PRIVATE AUTO MILEAGE	84.55
06-05	P1	08AZ0800316	04/21/08	04/30/08	PRIVATE AUTO MILEAGE	75.21
06-05	P1	08AZ0800313	04/17/08	05/08/08	PRIVATE AUTO MILEAGE	79.21
06-20	P1	08AZ0800336	01/10/08	05/25/08	PRIVATE AUTO MILEAGE	133.50

# STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GABRIELLE GIFFORDS—Con.						
06-20	P1	08AZ0800335	CHRISTOPHER T. LITTLE	PRIVATE AUTO MILEAGE	189.57	
06-20	P1	08AZ0800337	CITIBANK GOV CARD SERVICE	A/F (2 TICKETS) MBR	680.00	
06-23	P1	08AZ0800282	HON. GABRIELLE GIFFORDS	A/F PHX/HOV/BWI #4122 MBR	177.00	
06-23	P1	08AZ0800283	DO	A/F HOU BWI #3444 MBR	183.50	
06-23	P1	08AZ0800338	DO	A/F HOV/BWI #2602 MBR	243.51	
06-26	P1	08AZ0800339	CITIBANK GOV CARD SERVICE	A/F WAS/TUS/WAS #5696/1188 MBR	507.00	
06-26	P1	08AZ0800340	DANIEL C FREY	PRIVATE AUTO MILEAGE	21.58	
06-27	P1	08AZ0800341	SHAY SAUCEDO	PRIVATE AUTO MILEAGE	292.81	
TRAVEL TOTALS:					7,394.14	
RENT, COMMUNICATION, UTILITIES						
04-01	P2	HCY0801467	COMMUNICATIONS TECHNOLOGIES, I	PARTNER 18 BUTTON DISPLAY TELE	235.25	
04-01	P2	HCY0801467	DO	TECH LABOR	195.00	
04-02	P1	08AZ0800228	COX COMMUNICATIONS	UTILITIES	121.16	
04-02	P1	08AZ0800229	DO	UTILITIES	129.59	
04-02	P1	08AZ0800230	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	4.73	
04-04	CB	FXF0804038	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.91	
04-08	P1	08AZ0800246	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	168.34	
04-08	P1	08AZ0800244	QWEST	TELECOMMUNICATIONS CHARGES	279.22	
04-09	P1	08AZ0800245	DO	TELECOMMUNICATIONS CHARGES	489.73	
04-21	S5	DY080400069	DO	DC TEL EQUIP (TRANSFER)	40.00	
04-21	S5	DY080400745	DO	DC TEL SERVICE (TRANSFER)	105.00	
04-21	S5	DY080401703	DO	DC TEL TOLLS (TRANSFER)	958.75	
04-21	S5	DY080406313	DO	DISTRICT OFC TEL EQUIP (TRFR)	76.25	
04-21	S5	DY080406974	DO	DISTRICT OFC TEL TOLLS (TRFR)	144.33	
04-21	P9	AZ0802R0804	DHS PROPERTY MANAGEMENT COMP.	RENT-TUCSON	3,101.31	
04-21	CB	FXF0804188	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	4.73	
04-21	P9	AZ0801R0804	FIRST WEST PROPERTIES CORP.	RENT-SIERRA VISTA	891.19	
04-30	S4	08121001028	DO	RECORDING (TRANSFER)	74.50	
05-01	P1	08AZ0800259	COX COMMUNICATIONS	UTILITIES	129.59	
05-01	P1	08AZ0800260	DO	UTILITIES	76.23	
05-01	P1	08AZ0800256	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	12.97	
05-01	P1	08AZ0800263	JOAN LEE JONES	POSTAGE/MAILING SERVICE	181.50	
05-01	P1	08AZ0800264	DO	POSTAGE/MAILING SERVICE	16.40	
05-01	P1	08AZ0800254	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	543.69	
05-06	P1	08AZ0800268	GABRIEL ZIMMERMAN	EQUIPMENT RENTAL	54.86	
05-09	CB	FXF0805088	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	4.82	
05-14	P1	08AZ0800288	FEDERAL EXPRESS	POSTAGE/MAILING SERVICE	4.95	
05-14	P1	08AZ0800290	MARK S. PERKINS	UTILITIES	128.54	
05-14	P1	08AZ0800291	DO	UTILITIES	75.19	
05-14	P1	08AZ0800277	NEXTEL COMMUNICATIONS	UTILITIES	75.19	
05-14	P1	08AZ0800285	QWEST	TELECOMMUNICATIONS CHARGES	65.71	
05-14	P1	08AZ0800286	DO	TELECOMMUNICATIONS CHARGES	509.20	
05-14	P1	08AZ0800286	DO	TELECOMMUNICATIONS CHARGES	273.86	



05-15	HV	08A90100193	FIRST CALL	05/06/08	05/06/08	TAPE DUPLICATION	165.00
05-19	CB	FXF080515A	FEDERAL EXPRESS CORP	04/30/08	04/30/08	OVERNIGHT MAIL	7.35
05-20	P9	AZ0802R0805	DHS PROPERTY MANAGEMENT COMP.	05/01/08	05/31/08	RENT-TUCSON	3,101.31
05-20	P9	AZ0801R0805	FIRST WEST PROPERTIES CORP.	05/01/08	05/31/08	RENT-SIERRA VISTA	891.19
05-21	CB	NW805201954	UNITED PARCEL SERVICE	05/14/08	05/14/08	OVERNIGHT MAIL	13.62
05-23	P1	08AZ0800299	COX COMMUNICATIONS	05/04/08	06/03/08	UTILITIES	129.59
05-23	P1	08AZ0800309	DANIEL C FREY	03/05/08	03/05/08	POSTAGE	5.55
05-28	S5	DY080500066		04/01/08	04/30/08	DC TEL EQUIP (TRANSFER)	36.00
05-28	S5	DY080500740		04/01/08	04/30/08	DC TEL SERVICE (TRANSFER)	105.00
05-28	S5	DY080501690		04/01/08	04/30/08	DC TEL TOLLS (TRANSFER)	917.83
05-28	S5	DY080506313		04/01/08	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.25
05-28	S5	DY080506973		04/01/08	04/30/08	DISTRICT OFC TEL TOLLS (TRFR)	195.60
05-30	S4	08151001050		04/01/08	04/30/08	RECORDING (TRANSFER)	89.00
05-30	P1	08AZ0800312	VERIZON WIRELESS	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	380.26
06-05	P1	08AZ0800315	COX COMMUNICATIONS	05/04/08	06/30/08	UTILITIES	76.23
06-10	P1	08AZ0800325	QWEST	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	513.99
06-10	P1	08AZ0800326	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	285.72
06-11	P1	08AZ0800330	NEXTEL COMMUNICATIONS	04/15/08	05/14/08	TELECOMMUNICATIONS CHARGES	65.30
06-12	CB	NW806111957	UNITED PARCEL SERVICE	05/13/08	05/13/08	OVERNIGHT MAIL	28.16
06-19	CB	NW806181950	DO	06/11/08	06/11/08	OVERNIGHT MAIL	15.91
06-20	P1	08AZ0800334	COX COMMUNICATIONS	06/04/08	07/03/08	UTILITIES	196.35
06-20	P9	AZ0802R0806	DHS PROPERTY MANAGEMENT COMP.	06/01/08	06/30/08	RENT-TUCSON	3,101.31
06-20	P9	AZ0801R0806	FIRST WEST PROPERTIES CORP.	06/01/08	06/30/08	RENT-SIERRA VISTA	891.19
06-25	P2	HCV0802073	VERIZON WIRELESS	05/22/08	05/22/08	8830 BLACKBERRY	59.98
06-26	S4	08178001046		05/01/08	05/31/08	RECORDING (TRANSFER)	38.00
06-26	P1	08AZ0800342	COX COMMUNICATIONS	06/04/08	07/03/08	UTILITIES	76.23
06-26	CB	NW80625022	UNITED PARCEL SERVICE	05/24/08	05/24/08	OVERNIGHT MAIL	6.50
06-27	S5	DY080600064	VERIZON WIRELESS	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	378.84
06-27	S5	DY080600742		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	36.00
06-27	S5	DY080601693		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	105.00
06-27	S5	DY080606309		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	905.61
06-27	S5	DY080606965		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.25
06-27	CB	FXF0806268	FEDERAL EXPRESS CORP	05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	159.06
				06/13/08	06/13/08	OVERNIGHT MAIL	12.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,330.02
04-02	P1	08AZ0800231	PRINTING AND REPRODUCTION	03/20/08	03/20/08	PRINTING AND REPRODUCTION	40.00
04-08	P1	08AZ0800247	DAVID L. ANDRUKITUS, INC.	03/18/08	03/18/08	PRINTING AND REPRODUCTION	20.00
04-09	P5	8M3269103	GREEN VALLEY NEWS	02/08/08	02/08/08	MASSPRINTING#3	16,961.93
04-22	S3	08113000007	MOUNT VERNON PRINTING	04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	108.44
04-29	P5	8M3269106	MOUNT VERNON PRINTING	03/24/08	03/24/08	MASSPRINTING#6	30,372.99
05-01	P1	08AZ0800258	CCS INC	04/04/08	04/04/08	ADVERTISING	1,175.94
05-01	P1	08AZ0800261	DAVID L. ANDRUKITUS, INC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	347.50
05-01	P1	08AZ0800262	DENNIS HEARNE	04/06/08	04/06/08	PRINTING AND REPRODUCTION	125.00
05-14	P1	08AZ0800279	DAVID L. ANDRUKITUS, INC.	04/25/08	04/25/08	PRINTING AND REPRODUCTION	40.00
05-14	P1	08AZ0800294	DO	04/15/08	04/15/08	PRINTING AND REPRODUCTION	40.00
05-14	P1	08AZ0800295	DO	04/21/08	04/21/08	PRINTING AND REPRODUCTION	152.50
05-15	P5	8M3269109	MOUNT VERNON PRINTING	04/09/08	04/09/08	MASSPRINTING#9	22,950.00
05-20	OP	08GP0040802	PUBLIC PRINTER	03/25/08	03/25/08	PRINTING	148.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GABRIELLE GIFFORDS—Con.						
05-31	S3	08152000017	05/01/08	PHOTOGRAPHIC (TRANSFER)	451.32	
06-05	OP	08GP0050801	03/25/08	PRINTING	222.00	
06-11	P1	08AZ0800329	05/29/08	PRINTING AND REPRODUCTION	187.50	
06-20	P1	08AZ0800333	06/03/08	PRINTING AND REPRODUCTION	75.00	
06-25	S3	08177000015	06/01/08	PHOTOGRAPHIC (TRANSFER)	120.20	
				PRINTING AND REPRODUCTION TOTALS:	73,538.32	
OTHER SERVICES						
04-09	P1	08AZ0800248	02/08/08	EMAIL AND WEB RELATED SERVICES	225.00	
04-17	P1	08AZ0800236	03/10/08	SERVICE CONTRACT	1,311.00	
04-18	P1	08AZ0800250	04/01/08	JANITORIAL AND RELATED SERVICE	95.00	
05-01	P1	08AZ0800255	04/01/09	JANITORIAL AND RELATED SERVICE	1.92	
05-01	P1	08AZ0800257	03/02/08	JANITORIAL AND RELATED SERVICE	315.00	
05-14	P1	08AZ0800292	04/04/08	JANITORIAL AND RELATED SERVICE	45.00	
05-23	P1	08AZ0800305	05/05/08	SERVICE CONTRACT	75.00	
05-23	P1	08AZ0800307	05/02/08	TRAINING	15.00	
05-23	P1	08AZ0800306	04/02/08	JANITORIAL AND RELATED SERVICE	270.00	
05-23	P1	08AZ0800304	05/01/08	JANITORIAL AND RELATED SERVICE	95.00	
06-09	P1	08AZ0800317	04/03/08	SERVICE CONTRACT	990.00	
06-10	P1	08AZ0800322	06/01/08	SECURITY AND RELATED SERVICE	33.99	
06-11	P1	08AZ0800328	05/16/08	SECURITY AND RELATED SERVICE	60.00	
06-20	P1	08AZ0800332	06/01/08	JANITORIAL AND RELATED SERVICE	95.00	
				OTHER SERVICES TOTALS:	3,626.91	
SUPPLIES AND MATERIALS						
04-02	P1	08AZ0800233	02/22/08	FOOD & BEVERAGE FOR MEETINGS	75.00	
04-02	P1	08AZ0800232	03/10/08	OFFICE SUPPLIES	242.51	
04-04	P2	0SS48431	03/13/08	PRINT CARTRIDGE - FOR HP 3700	311.80	
04-04	P2	0SS48431	03/13/08	PRINT CARTRIDGE - FOR HP 3700	311.80	
04-04	P2	0SS48431	03/13/08	PRINT CARTRIDGE - FOR HP 3700	155.90	
04-04	P2	0SS48431	03/13/08	PRINT CARTRIDGE - FOR HP 3700	253.88	
04-04	P2	0SS48431	03/13/08	HP VIVERA INK - FOR HP D7360	9.35	
04-04	P2	0SS48431	03/13/08	HP VIVERA INK - FOR HP D7360	9.35	
04-04	P2	0SS48431	03/13/08	HP VIVERA INK - FOR HP D7360	9.35	
04-08	P1	08AZ0800239	01/10/08	OFFICE SUPPLIES	37.27	
04-08	P1	08AZ0800240	01/28/08	OFFICE SUPPLIES	1,377.01	
04-08	P1	08AZ0800241	02/04/08	OFFICE SUPPLIES	1,105.42	
04-08	P1	08AZ0800242	02/11/08	OFFICE SUPPLIES	66.63	
04-09	P2	0SS48818	02/24/08	M-50 SELF INKER STAMP-BLUE INK	22.00	
04-09	P1	08AZ0800243	03/14/08	OFFICE SUPPLIES	178.14	
04-09	P1	08AZ0800249	02/26/08	BOTTLED WATER	72.65	
04-17	C1	NW200810700	02/29/08	BOTTLED WATER	14.99	
04-17	C1	NW200810700	03/31/08	BOTTLED WATER	89.66	
04-17	C1	NW200810700	03/07/08	BOTTLED WATER	2.00	
04-18	P1	08AZ0800252	03/31/08	FOOD & BEVERAGE FOR MEETINGS	31.30	
04-18	P1	08AZ0800252	03/17/08	FOOD & BEVERAGE FOR MEETINGS		



04-30	SF	DY080400005	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	.....	-204.25
04-30	SF	DY080400576	.....	04/20/08	05/01/08	OFFICE SUPPLY (TRANSFER)	.....	-60.75
04-30	S1	DY080400036	.....	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	.....	611.78
05-01	P1	08AZ0800265	.....	03/10/08	03/10/08	HABITATION EXPENSE	.....	53.50
05-01	P1	08AZ0800266	.....	02/12/08	02/12/08	OFFICE SUPPLIES	.....	6.88
05-01	P1	08AZ0800269	.....	02/25/08	02/25/08	OFFICE SUPPLIES	.....	23.46
05-01	P1	08AZ0800270	.....	03/05/08	03/05/08	OFFICE SUPPLIES	.....	30.73
05-09	P2	OSS49190	.....	04/30/08	04/30/08	HP 7360 INK CARTRIDGES MAGENTA	.....	28.05
05-09	P2	OSS49190	.....	04/30/08	04/30/08	HP 7360 INK CARTRIDGES YELLOW	.....	9.35
05-09	P2	OSS49190	.....	04/30/08	04/30/08	HP 7360 INK CARTRIDGES LIGHT C	.....	18.70
05-09	P2	OSS49190	.....	04/30/08	04/30/08	HP 7360 INK CARTRIDGES LIGHT M	.....	18.70
05-14	P1	08AZ0800278	.....	03/28/08	04/11/08	BOTTLED WATER	.....	84.10
05-15	P1	08AZ0800273	.....	02/01/08	02/01/08	OFFICE SUPPLIES	.....	5.99
05-15	P1	08AZ0800274	.....	02/01/08	02/01/08	OFFICE SUPPLIES	.....	4.99
05-15	P1	08AZ0800275	.....	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	.....	19.09
05-23	P1	08AZ0800308	.....	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	.....	39.35
05-23	P1	08AZ0800310	.....	01/06/08	01/06/08	OFFICE SUPPLIES	.....	18.37
05-28	C1	NW200814800	.....	04/30/08	04/30/08	BOTTLED WATER	.....	14.99
05-28	C1	NW200814800	.....	04/07/08	04/07/08	BOTTLED WATER	.....	71.69
05-28	C1	NW200814800	.....	04/30/08	04/30/08	BOTTLED WATER	.....	2.00
05-31	S1	DY080500035	.....	05/01/08	05/31/08	OFFICE SUPPLY (TRANSFER)	.....	258.60
06-05	P1	08AZ0800314	.....	04/16/08	04/16/08	OFFICE SUPPLIES	.....	40.64
06-10	P1	08AZ0800323	.....	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	.....	2,500.00
06-10	P1	08AZ0800321	.....	03/14/08	04/08/08	OFFICE SUPPLIES	.....	396.11
06-10	P1	08AZ0800324	.....	04/25/08	05/09/08	BOTTLED WATER	.....	67.70
06-12	P1	08AZ0800331	.....	04/16/08	05/14/08	OFFICE SUPPLIES	.....	252.73
06-17	P1	08AZ0800318	.....	01/04/08	01/04/08	OFFICE SUPPLIES	.....	130.78
06-17	P1	08AZ0800320	.....	01/07/08	01/07/08	OFFICE SUPPLIES	.....	48.65
06-18	C1	NW200816900	.....	05/31/08	05/31/08	BOTTLED WATER	.....	14.99
06-18	C1	NW200816900	.....	05/06/08	05/06/08	BOTTLED WATER	.....	91.36
06-30	SF	DY080600007	.....	05/31/08	05/31/08	BOTTLED WATER	.....	2.00
06-30	SF	DY0806000425	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	.....	-147.25
06-30	S1	DY080600033	.....	06/20/08	07/01/08	OFFICE SUPPLY (TRANSFER)	.....	-36.45
			.....	06/01/08	06/30/08	OFFICE SUPPLY (TRANSFER)	.....	425.63
			.....			SUPPLIES AND MATERIALS TOTALS:	.....	9,218.22
		EQUIPMENT	.....				.....	
04-21	P9	0FP08083004	.....	04/01/08	04/30/08	CMS PLAN	.....	2,099.00
04-29	S8	MA000791687	.....	04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	.....	179.11
04-29	S8	PL000796058	.....	04/01/08	04/30/08	EQUIPMENT PURCHASE (TRANSFER)	.....	518.79
05-20	P9	0FP08083005	.....	05/01/08	05/31/08	CMS PLAN	.....	2,099.00
05-29	S8	MA000797778	.....	05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	.....	179.11
05-29	S8	PL000802485	.....	05/01/08	05/31/08	EQUIPMENT PURCHASE (TRANSFER)	.....	518.79
06-05	P1	08A61300237	.....	01/04/08	01/04/08	CAMCORDER	.....	702.64
06-20	P9	0FP08083006	.....	06/01/08	06/30/08	CMS PLAN	.....	2,099.00
06-27	S8	MA000806875	.....	06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	.....	179.11
06-27	S8	PL000811499	.....	06/01/08	06/30/08	EQUIPMENT PURCHASE (TRANSFER)	.....	518.79
			.....			EQUIPMENT TOTALS:	.....	9,093.34
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....	406,005.17
			.....			OFFICE TOTALS:	.....	406,005.17

# STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	P1	08AZ0800287	MARK S. PERKINS	UTILITIES	128.54	
05-14	P1	08AZ0800289	DO	UTILITIES	75.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	203.73	
SUPPLIES AND MATERIALS						
04-03	P1	08AZ0800234	ARIZONA DEMOCRATIC PARTY	PUBLICATION/REFERENCE MATERIAL	1,490.00	
04-08	P1	08AZ0800237	OFFICE SMART	OFFICE SUPPLIES	20.80	
04-08	P1	08AZ0800238	DO	OFFICE SUPPLIES	17.68	
04-17	P2	OSM37482	CAPITOL IDEA TECHNOLOGY, INC.	HP 4250 TONER CARTRIDGE BLACK	840.00	
04-17	P2	OSM37482	DO	HP 3700 TONER CARTRIDGE BLACK	265.98	
04-17	P2	OSM37482	DO	HP 3700 TONER CARTRIDGE CYAN (	313.78	
04-17	P2	OSM37482	DO	HP 3700 TONER CARTRIDGE YELLOW	313.78	
04-17	P2	OSM37482	DO	HP 3700 TONER CARTRIDGE MAGENT	313.78	
05-19	P2	OSM37493	CDW GOVERNMENT INC	BROTHER PPF-4100E LASER FAX #1	225.00	
05-19	P2	OSM37493	DO	CRUCIAL 512MB 184PIN DDR PC270	84.00	
05-19	P2	OSM37493	DO	HP SCANJET 5590 #652984	295.00	
05-19	P2	OSM37493	DO	SHIPPING	30.00	
				SUPPLIES AND MATERIALS TOTALS:	4,209.80	
EQUIPMENT						
04-01	F1	NN000022643	LOCKHEED MARTIN DESKTOP SOLUTI	T&M SERVICE	240.00	
04-16	F2	NN000022914	CAPITOL IDEA TECHNOLOGY, INC.	PRINTER - HP 4250M LASERJET	1,384.00	
05-22	F2	NN000023400	CDW GOVERNMENT INC	PROJECTOR - HITACHI CP-X4000	1,105.00	
				EQUIPMENT TOTALS:	2,729.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,142.53	
				OFFICE TOTALS:	7,142.53	
2008 HON. WAYNE T. GILCREST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	5,084.04	
				PERSONNEL COMPENSATION	480,119.76	
				TRAVEL	5,583.33	
				RENT, COMMUNICATION, UTILITIES	39,437.81	
				PRINTING AND REPRODUCTION	2,082.16	
				OTHER SERVICES	823.25	
				SUPPLIES AND MATERIALS	33,221.64	
				EQUIPMENT	11,516.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,868.89	
				OFFICE TOTALS:	577,868.89	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-17	04	NW200810600	UNITED STATES POSTAL SERVICE	FRANKED MAIL		125.05



04-22	OP	8USPS030003	DO	03/31/08	FRANKED MAIL	109.88
04-30	SF	DY080400439		04/20/08	FRANKED MAIL	-73.41
05-20	04	NW200813700	UNITED STATES POSTAL SERVICE	04/01/08	FRANKED MAIL	585.00
06-26	04	NW200817600	DO	05/01/08	FRANKED MAIL	614.20
FRANKED MAIL TOTALS:						1,360.72

PERSONNEL COMPENSATION

04-01	P1	08MD0100183	ABEY, KATHY M	04/01/08	CASEWORKER	12,420.00
04-15	P1	08MD0100189	BASSETT, CATHERINE M	04/01/08	DISTRICT COMMUNICATIONS DIR	23,900.01
04-15	P1	08MD0100190	BELL, MONICA	04/01/08	DISTRICT OFFICES MANAGER	11,499.99
04-18	P1	08MD0100198	BRADEN, PARISH M	04/01/08	SENIOR LEGISLATIVE ASSISTANT	15,332.99
04-18	P1	08MD0100202	CALIGIURI, ANTHONY	04/01/08	CHIEF OF STAFF	35,000.01
04-25	P1	08MD0100205	CULP, MELANIE E	04/01/08	DISTRICT REPRESENTATIVE	10,250.01
05-01	P1	08MD0100214	FINKE JERALYN PARKER	06/10/08	LEGISLATIVE DIRECTOR (P)	7,000.00
05-09	P1	08MD0100217	GODBURN, KATHRYN	04/01/08	LEGISLATIVE DIRECTOR	7,477.78
05-15	P1	08MD0100234	HICKS, KATHERINE A	04/01/08	DEPUTY CHIEF OF STAFF	19,275.00
05-15	P1	08MD0100232	HINCHY, ROBYN L	04/01/08	EXECUTIVE ASSISTANT	11,400.00
06-03	P1	08MD0100238	MCCONKEY, SUSAN D	04/01/08	DISTRICT REPRESENTATIVE	15,774.99
06-03	P1	08MD0100237	MEIER, MARY L	04/01/08	SYSTEMS ADMIN/CASEWORKER	15,249.99
06-03	P1	08MD0100240	SAMPSON, ANGELA L	04/01/08	DISTRICT REPRESENTATIVE	13,875.00
06-09	P1	08MD0100252	SANDERS, VIRGINIA H	04/01/08	DISTRICT OFFICES MANAGER	11,499.99
06-16	P1	08MD0100259	THOMPSON, EDITH R	04/01/08	SENIOR POLICY ADVISOR	18,750.00
06-19	P1	08MD0100261	WILLIS, KAREN A	04/01/08	OFFICE MGR/GRANTS COORDINATOR	16,856.01
06-19	P1	08MD0100263				245,561.77
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

04-01	P1	08MD0100183	CATHERINE BASSETT	01/21/08	TRAVEL SUBSISTENCE	222.25
04-15	P1	08MD0100189	ANGELA SAMPSON	03/18/08	PRIVATE AUTO MILEAGE	115.20
04-15	P1	08MD0100190	VIRGINIA H. SANDERS	03/03/08	TRAVEL SUBSISTENCE	94.40
04-18	P1	08MD0100198	ANTHONY CALIGIURI	03/25/08	TRAVEL SUBSISTENCE	174.00
04-18	P1	08MD0100202	PARISH M BRADEN	03/25/08	PRIVATE AUTO MILEAGE	90.00
04-25	P1	08MD0100204	KAREN A WILLIS	04/02/08	TRAVEL SUBSISTENCE	134.70
04-25	P1	08MD0100205	KATHY M ABEY	03/07/08	PRIVATE AUTO MILEAGE	96.40
05-01	P1	08MD0100214	MELANIE E. CULP	04/14/08	TRAVEL SUBSISTENCE	40.50
05-09	P1	08MD0100217	CATHERINE BASSETT	04/11/08	TRAVEL SUBSISTENCE	126.50
05-09	P1	08MD0100219	MARY LARKIN MEIER	04/24/08	TRAVEL SUBSISTENCE	61.00
05-15	P1	08MD0100234	ANGELA SAMPSON	04/23/08	TRAVEL SUBSISTENCE	131.40
05-15	P1	08MD0100218	ANTHONY CALIGIURI	05/01/08	TRAVEL SUBSISTENCE	17.60
05-15	P1	08MD0100232	MONICA L BELL	04/08/08	LOCAL TRANSPORTATION	312.00
06-03	P1	08MD0100239	ANGELA SAMPSON	03/26/08	TRAVEL SUBSISTENCE	46.40
06-03	P1	08MD0100238	KAREN A WILLIS	05/15/08	PRIVATE AUTO MILEAGE	68.90
06-03	P1	08MD0100237	KATHY M ABEY	05/08/08	TRAVEL SUBSISTENCE	132.60
06-03	P1	08MD0100240	VIRGINIA H. SANDERS	05/09/08	TRAVEL SUBSISTENCE	197.40
06-09	P1	08MD0100252	MELANIE E. CULP	05/22/08	PRIVATE AUTO MILEAGE	40.00
06-16	P1	08MD0100259	KATHY M ABEY	05/30/08	TRAVEL SUBSISTENCE	128.10
06-19	P1	08MD0100261	ANTHONY CALIGIURI	06/05/08	LOCAL TRANSPORTATION	145.00
06-19	P1	08MD0100260	HON. WAYNE T. GILCHREST	05/19/08	T/F NY/DE/NY #9154/9700	217.25
06-19	P1	08MD0100263	KATHY M ABEY	06/05/08	PRIVATE AUTO MILEAGE	56.80
TRAVEL TOTALS:						2,648.40

RENT, COMMUNICATION, UTILITIES

04-02	P1	08MD0100187	COMCAST CABLEVISION	03/15/08	UTILITIES	59.96
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WAYNE T. GILCREST—Con.						
04-04	CB	FXF080403B		OVERNIGHT MAIL	6.27	
04-11	CB	FXF080410B	03/25/08	OVERNIGHT MAIL	12.04	
04-15	P1	08MD0100192	04/01/08	UTILITIES	58.88	
04-15	P1	08MD0100195	05/03/08	UTILITIES	292.62	
04-15	P1	08MD0100188	02/28/08	UTILITIES	26.95	
04-15	P1	08MD0100194	02/08/08	UTILITIES	1,160.35	
04-18	P1	08MD0100199	02/25/08	TELECOMMUNICATIONS CHARGES	146.37	
04-18	P1	08MD0100200	03/20/08	TELECOMMUNICATIONS CHARGES	60.85	
04-21	S5	DY080400348	04/04/08	UTILITIES	44.00	
04-21	S5	DY080400976	03/01/08	DC TEL EQUIP (TRANSFER)	127.50	
04-21	S5	DY080403771	03/31/08	DC TEL SERVICE (TRANSFER)	454.48	
04-21	S5	DY080406487	03/31/08	DC TEL TOLLS (TRANSFER)	93.20	
04-21	S5	DY080408138	03/01/08	DISTRICT OFC TEL EQUIP (TRFR)	65.62	
04-21	CB	FXF080418B	03/01/08	DISTRICT OFC TEL TOLLS (TRFR)	9.59	
04-21	P9	MD0102R0804	04/08/08	OVERNIGHT MAIL	2,100.00	
04-21	P9	MD0103R0804	04/01/08	RENT-CHESTERTOWN	1,150.00	
04-21	P9	MD0101R0804	04/01/08	RENT-SALISBURY	875.00	
04-25	P1	08MD0100210	04/01/08	RENT-BEL AIR	59.96	
04-25	P1	08MD0100211	04/15/08	UTILITIES	42.27	
04-28	CB	FXF080425A	03/01/08	TELECOMMUNICATIONS CHARGES	4.54	
05-13	P1	08MD0100226	04/11/08	OVERNIGHT MAIL	155.37	
05-13	P1	08MD0100229	04/20/08	TELECOMMUNICATIONS CHARGES	60.85	
05-13	P1	08MD0100227	05/04/08	UTILITIES	201.39	
05-13	P1	08MD0100224	03/31/08	UTILITIES	27.95	
05-15	P1	08MD0100235	04/08/08	TELECOMMUNICATIONS CHARGES	58.88	
05-15	P1	08MD0100235	05/07/08	TELECOMMUNICATIONS CHARGES	195.00	
05-15	HV	08A90100193	05/02/08	TAPE DUPLICATION	1,174.93	
05-15	P1	08MD0100236	04/28/08	OVERNIGHT MAIL	6.54	
05-19	CB	FXF080515A	03/25/08	TELECOMMUNICATIONS CHARGES	2,100.00	
05-20	P9	MD0102R0805	04/28/08	OVERNIGHT MAIL	1,150.00	
05-20	P9	MD0103R0805	05/01/08	RENT-CHESTERTOWN	875.00	
05-20	P9	MD0101R0805	05/01/08	RENT-SALISBURY	17.91	
05-25	CB	FXF080522A	05/01/08	RENT-BEL AIR	40.00	
05-28	S5	DY080500345	05/08/08	OVERNIGHT MAIL	120.00	
05-28	S5	DY080500970	04/01/08	DC TEL EQUIP (TRANSFER)	475.14	
05-28	S5	DY080503761	04/30/08	DC TEL SERVICE (TRANSFER)	93.20	
05-28	S5	DY080506487	04/01/08	DC TEL TOLLS (TRANSFER)	64.10	
05-28	S5	DY080508134	04/30/08	DISTRICT OFC TEL EQUIP (TRFR)	20.39	
05-30	CB	FXF050529A	05/19/08	DISTRICT OFC TEL TOLLS (TRFR)	8.00	
05-30	CB	FXF050529A	05/14/08	OVERNIGHT MAIL	7.42	
05-30	CB	FXF050529A	05/20/08	OVERNIGHT MAIL	41.84	
06-03	P1	08MD0100246	05/10/08	TELECOMMUNICATIONS CHARGES	59.96	
06-04	P1	08MD0100249	05/15/08	UTILITIES	15.93	
06-06	CB	FXF080605A	05/22/08	OVERNIGHT MAIL		



06-11	HV	08A90100212	FIRST CALL	05/15/08	05/15/08	TAPE DUPLICATION	65.00
06-16	P1	08MD0100256	ATLANTIC BROADBAND	06/04/08	07/03/08	UTILITIES	58.88
06-16	P1	08MD0100257	DEL MARVA POWER	04/28/08	05/29/08	UTILITIES	191.49
06-16	CB	FXF080612A	FEDERAL EXPRESS CORP	05/29/08	05/29/08	OVERNIGHT MAIL	25.47
06-16	P1	08MD0100253	VERIZON	04/25/08	05/25/08	TELECOMMUNICATIONS CHARGES	1,144.84
06-19	P1	08MD0100262	ANTHONY CALIGURI	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	151.95
06-19	P1	08MD0100264	MARYLAND MUNICIPAL LEAGUE	06/09/08	06/09/08	TEMPORARY SPACE RENTAL	105.00
06-20	P9	MD0102R0806	HILL MANAGEMENT CO INC	06/01/08	06/30/08	RENT-CHESTERTOWN	2,100.00
06-20	P9	MD0103R0806	WILLIAM T. SMITH, III	06/01/08	06/30/08	RENT-SALISBURY	1,150.00
06-20	P9	MD0101R0806	112 PENNSYLVANIA AVENUE LLC	06/01/08	06/30/08	RENT-BEL AIR	875.00
06-23	CB	FXF080519A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	17.07
06-24	P1	08MD0100265	FEDERAL EXPRESS	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	10.60
06-27	S5	DY080600347		05/01/08	05/31/08	DC TEL EQUIP (TRANSFER)	40.00
06-27	S5	DY080600972		05/01/08	05/31/08	DC TEL SERVICE (TRANSFER)	120.00
06-27	S5	DY080603780		05/01/08	05/31/08	DC TEL TOLLS (TRANSFER)	414.25
06-27	S5	DY080606484		05/01/08	05/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.20
06-27	S5	DY080608116		05/01/08	05/31/08	DISTRICT OFC TEL TOLLS (TRFR)	67.32
06-30	S3	08182G00041		06/01/08	06/30/08	HIR GRAPHICS (TRANSFER)	330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,780.32
04-22	S3	08113000092		04/01/08	04/30/08	PHOTOGRAPHIC (TRANSFER)	181.00
06-03	P1	08MD0100248	XEROX CORPORATION	12/30/07	03/25/08	PRINTING AND REPRODUCTION	1,178.14
						PRINTING AND REPRODUCTION TOTALS:	1,359.14
04-01	P1	08MD0100181	MR METICULOUS CLEANING SVC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	130.00
04-15	P1	08MD0100193	SOLUTIONS	01/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	66.00
04-25	P1	08MD0100208	ALL-SHRED INC.	04/08/08	04/08/08	JANITORIAL AND RELATED SERVICE	49.50
05-13	P1	08MD0100228	MR METICULOUS CLEANING SVC	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	130.00
06-03	P1	08MD0100243	ALL-SHRED INC.	05/08/08	05/08/08	JANITORIAL AND RELATED SERVICE	57.75
06-16	P1	08MD0100255	MR METICULOUS CLEANING SVC	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS:	563.25
04-01	P1	08MD0100184	CATHERINE BASSETT	02/07/08	02/07/08	OFFICE SUPPLIES	13.08
04-01	P1	08MD0100179	DENTON SPRING WATER CO.	03/25/08	03/25/08	BOTTLED WATER	11.99
04-01	P1	08MD0100182	HAGUE QUALITY WATER OF MD	10/22/07	03/22/08	BOTTLED WATER	260.00
04-01	P1	08MD0100185	DO	03/22/08	04/22/08	BOTTLED WATER	65.00
04-01	P1	08MD0100180	KATHERINE A HICKS	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS	117.36
04-10	C2	NW200810100	BOISE CASCADE	03/05/08	03/05/08	OFFICE SUPPLIES	10.02
04-15	P1	08MD0100196	DENTON SPRING WATER CO.	04/03/08	04/03/08	BOTTLED WATER	10.24
04-15	P1	08MD0100191	VIRGINIA H. SANDERS	01/09/08	01/09/08	OFFICE SUPPLIES	15.99
04-17	C1	NW200810703	DEER PARK	03/31/08	03/31/08	BOTTLED WATER	9.50
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	4.99
04-17	C1	NW200810703	DO	03/06/08	03/06/08	BOTTLED WATER	134.97
04-17	C1	NW200810703	DO	03/31/08	03/31/08	BOTTLED WATER	2.00
04-17	P1	08MD0100197	KATHRYN GODBURN	04/03/08	04/03/08	OFFICE SUPPLIES	322.48
04-22	P1	08MD0100201	DENTON SPRING WATER CO	04/01/08	06/30/08	BOTTLED WATER	57.00
04-25	P1	08MD0100206	EASTERN SPRINGS WATER COMPANY	03/01/08	03/31/08	BOTTLED WATER	9.00
04-25	P1	08MD0100209	OFFICE DEPOT CREDIT PLAN	04/04/08	04/04/08	OFFICE SUPPLIES	226.35
04-29	P1	08MD0100207	NAVAL ACADEMY CATERING	04/14/08	04/14/08	FOOD & BEVERAGE FOR MEETINGS	795.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. WAYNE T. GILCHREST—Con.						
04-30	SF	DY080400154	04/20/08	OFFICE SUPPLY (TRANSFER)	-522.50	
04-30	SF	DY080400723	04/20/08	OFFICE SUPPLY (TRANSFER)	-101.25	
04-30	S1	DY080400255	04/01/08	OFFICE SUPPLY (TRANSFER)	965.12	
05-01	P1	08MD0100212	04/07/08	FOOD & BEVERAGE FOR MEETINGS	113.29	
05-01	P1	08MD0100213	04/21/08	OFFICE SUPPLIES	125.99	
05-02	P1	08MD0100216	04/23/08	FOOD & BEVERAGE FOR MEETINGS	2,069.83	
05-02	P1	08MD0100215	04/21/08	FOOD & BEVERAGE FOR MEETINGS	43.87	
05-09	P1	08MD0100221	04/14/08	OFFICE SUPPLIES	25.60	
05-13	P1	08MD0100222	05/01/08	BOTTLED WATER	10.24	
05-13	P1	08MD0100231	04/18/08	BOTTLED WATER	11.99	
05-13	P1	08MD0100225	04/20/08	OFFICE SUPPLIES	119.99	
05-13	P1	08MD0100230	04/22/08	BOTTLED WATER	65.00	
05-13	P1	08MD0100223	04/25/08	HABITATION EXPENSE	109.62	
05-15	P1	08MD0100220	04/11/08	FOOD & BEVERAGE FOR MEETINGS	28.00	
05-15	P1	08MD0100233	04/21/08	OFFICE SUPPLIES	8.59	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	9.50	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	4.99	
05-28	C1	NW200814803	04/04/08	BOTTLED WATER	148.24	
05-28	C1	NW200814803	04/30/08	BOTTLED WATER	2.00	
05-28	HR	340185	03/06/08	REFUND; OVERPAYMENT	-109.20	
05-28	HR	340185	03/06/08	REFUND; OVERPAYMENT	-82.96	
05-31	S1	DY080500753	05/01/08	OFFICE SUPPLY (TRANSFER)	789.66	
06-03	P1	08MD0100251	05/16/08	BOTTLED WATER	12.19	
06-03	P1	08MD0100242	04/01/08	BOTTLED WATER	9.00	
06-03	P1	08MD0100250	05/22/08	BOTTLED WATER	65.00	
06-03	P1	08MD0100245	04/01/08	OFFICE SUPPLIES	52.35	
06-03	P1	08MD0100244	05/05/08	OFFICE SUPPLIES	43.06	
06-03	P1	08MD0100241	05/13/08	OFFICE SUPPLIES	61.10	
06-16	P1	08MD0100258	03/23/08	PUBLICATION/REFERENCE MATERIAL	105.25	
06-16	P1	08MD0100254	06/05/08	BOTTLED WATER	17.49	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	9.50	
06-18	C1	NW200816903	05/31/08	BOTTLED WATER	4.99	
06-30	S1	DY080600254	06/01/08	OFFICE SUPPLY (TRANSFER)	689.80	
				SUPPLIES AND MATERIALS TOTALS:	6,971.11	
EQUIPMENT						
04-21	P9	0FP08033304	04/01/08	CMS PLAN	1,418.00	
04-29	S8	MA000790978	04/30/08	EQUIPMENT MAINT (TRANSFER)	495.65	
05-20	P9	0FP08033305	05/01/08	CMS PLAN	1,418.00	
05-29	S8	MA000797144	05/31/08	EQUIPMENT MAINT (TRANSFER)	495.65	
06-20	P9	0FP08033306	06/01/08	CMS PLAN	1,418.00	
06-27	S8	MA000806274	06/30/08	EQUIPMENT MAINT (TRANSFER)	495.65	
				EQUIPMENT TOTALS:	5,740.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,985.66	



OFFICE TOTALS:

284,985.66

2007 HON. WAYNE T. GILCREST

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-01 HR 340145

CHESAPEAKE PUBLISHING

07/21/07

07/21/08

REFUND, OVERPAYMENT

SUPPLIES AND MATERIALS TOTALS:

-29.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-29.25

OFFICE TOTALS:

-29.25

2008 HON. KIRSTEN E. GILLIBRAND

OFFICIAL EXPENSES OF MEMBERS

81,717.51

201,585.58

538.84

18,416.01

28,441.59

64,277.98

9,557.31

9,395.64

10,607.45

424,537.91

424,537.91

81,717.51

201,585.58

538.84

18,416.01

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424,537.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KIRSTEN E. GILLIBRAND—Con.						
LONECK, HEATHER M						
		MANZ, LISA A	04/01/08	CASE MANAGER		6,833.34
		MCCAFFREE, BENEDICT B	04/01/08	CONSTITUENT SERVICES REPRESENT		9,999.99
		MCENENY, RACHEL L	06/30/08	REGIONAL REPRESENTATIVE		9,999.99
		ROSENBAUM, BENJAMIN J	04/01/08	COMMUNICATIONS DIRECTOR		19,831.58
		RUSSO, MICHAEL A	04/01/08	LEGISLATIVE AIDE		8,000.01
		TURNBULL, SUSAN W	04/01/08	DISTRICT DIRECTOR		21,249.99
			04/01/08	SENIOR ADVISOR		3,000.00
				PERSONNEL COMPENSATION TOTALS:		201,585.58
PERSONNEL BENEFITS						
04-30	S7		04/01/08	TRANSIT BENEFITS		193.57
05-29	S7		05/01/08	TRANSIT BENEFITS		172.65
06-30	S7		06/01/08	TRANSIT BENEFITS		172.62
				PERSONNEL BENEFITS TOTALS:		538.84
TRAVEL						
04-15	P1	JESS C FASSLER	03/25/08	TRAVEL SUBSISTENCE		112.20
04-15	P1	MEGAN M AVERY	01/17/08	PRIVATE AUTO MILEAGE		292.46
04-15	P1	MICHAEL A RUSSO	03/06/08	PRIVATE AUTO MILEAGE		1,271.19
		DO	03/03/08	LOCAL TRANSPORTATION		55.15
04-18	P1	BENEDICT MCCAFFREE	03/10/08	PRIVATE AUTO MILEAGE		502.95
04-23	P1	CITIBANK GOV CARD SERVICE	03/04/08	TRAVEL SUBSISTENCE		1,699.50
04-24	P1	RACHEL MCENEY-SPENCER	02/29/08	TRAVEL SUBSISTENCE		67.89
04-24	P1	DO	03/09/08	PRIVATE AUTO MILEAGE		161.54
04-25	P1	ANNE S. BRADLEY	03/19/08	LODGING		1,179.86
04-25	P1	HON. KIRSTEN E. GILLIBRAND	01/07/08	TRAVEL SUBSISTENCE		142.00
04-25	P1	PATRICIA FRIESER	02/05/08	PRIVATE AUTO MILEAGE		114.65
05-06	P1	JESS C FASSLER	04/01/08	LOCAL TRANSPORTATION		45.00
05-09	P1	PHILIP W GILTNER	04/02/08	PRIVATE AUTO MILEAGE		312.34
		DO	03/09/08	PRIVATE AUTO MILEAGE		440.38
		DO	03/17/08	LOCAL TRANSPORTATION		9.00
05-13	P1	BENEDICT MCCAFFREE	04/01/08	PRIVATE AUTO MILEAGE		332.04
05-16	P1	LISA MANZI	03/03/08	PRIVATE AUTO MILEAGE		344.35
05-16	P1	MICHAEL A RUSSO	04/03/08	PRIVATE AUTO MILEAGE		1,085.92
05-19	P1	CITIBANK GOV CARD SERVICE	03/31/08	TRAVEL SUBSISTENCE		4,345.00
06-05	P1	MICHAEL A RUSSO	04/04/08	LOCAL TRANSPORTATION		15.70
06-05	P1	DO	05/05/08	PRIVATE AUTO MILEAGE		445.23
06-05	P1	DO	04/16/08	A/F ALB-BWI-ALB #5350		135.50
06-05	P1	DO	04/22/08	PRIVATE AUTO MILEAGE		274.03
06-05	P1	RACHEL MCENEY-SPENCER	05/02/08	LOCAL TRANSPORTATION		11.00
06-05	P1	DO	05/14/08	PRIVATE AUTO MILEAGE		130.83
06-05	P1	BENEDICT MCCAFFREE	05/17/08	TRAVEL SUBSISTENCE		484.85
06-17	P1	JESS C FASSLER	05/01/08	PRIVATE AUTO MILEAGE		486.94
06-17	P1	PATRICIA FRIESER	06/03/08	TRAVEL SUBSISTENCE		472.01
06-17	P1		05/05/08	PRIVATE AUTO MILEAGE		89.92



06-18	P1	08NY2000364	JUDITH ARONSTAMM	02/03/08	04/13/08	PRIVATE AUTO MILEAGE	31.53
06-18	P1	08NY2000365	DO	06/03/08	PRIVATE AUTO MILEAGE	207.07	
06-18	P1	08NY2000366	DO	02/27/08	TRAVEL SUBSISTENCE	545.07	
06-18	P1	08NY2000367	LISA MANZI	05/27/08	PRIVATE AUTO MILEAGE	235.33	
06-18	P1	08NY2000368	MICHAEL A RUSSO	05/07/08	PRIVATE AUTO MILEAGE	335.62	
06-18	P1	08NY2000369	DO	05/16/08	PRIVATE AUTO MILEAGE	1,181.20	
06-18	P1	08NY2000370	DO	05/16/08	LOCAL TRANSPORTATION	591.62	
06-18	P1	08NY2000372	PHILIP W GILTNER	05/14/08	PRIVATE AUTO MILEAGE	108.16	
06-26	P1	08NY2000380	CITIBANK GOV CARD SERVICE	05/14/08	A/F ALB/BWI #6049 MCENENY	121.00	
TRAVEL TOTALS:							18,416.01
RENT, COMMUNICATION, UTILITIES							
04-09	P1	08NY2000229	NATIONAL GRID	01/24/08	02/25/08	UTILITIES	939.38
04-09	P1	08NY2000223	VERIZON NEW YORK INC	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	281.89
04-09	P1	08NY2000232	DO	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	288.66
04-14	P1	08NY2000236	RENESSELAER POLYTECHNIC	03/17/08	03/17/08	TEMPORARY SPACE RENTAL	109.50
04-15	P1	08NY2000241	UPS	02/08/08	02/29/08	POSTAGE/MAILING SERVICE	13.80
04-21	S5	DY080400479		03/01/08	03/31/08	DC TEL EQUIP (TRANSFER)	40.00
04-21	S5	DY080401085		03/01/08	03/31/08	DC TEL SERVICE (TRANSFER)	105.00
04-21	S5	DY080404768		03/01/08	03/31/08	DC TEL TOLLS (TRANSFER)	948.83
04-21	S5	DY080406629		03/01/08	03/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.72
04-21	S5	DY080408985		03/01/08	03/31/08	DISTRICT OFC TEL TOLLS (TRFR)	79.79
04-21	P1	08NY2000256	ARNOFF MOVING & STORAGE OF	04/01/08	04/30/08	TEMPORARY SPACE RENTAL	43.60
04-21	P9	NY2003R0804	GLEN STREET ASSOCIATES	04/01/08	04/30/08	RENT-GENS FALLS	850.00
04-21	P9	NY2002R0804	NORTHERN REALTY, LLC	04/01/08	04/30/08	RENT-SARATOGA SPRINGS	2,662.00
04-21	P9	NY2001R0804	PHILIP H ALVARE	04/01/08	04/30/08	RENT-HUDSON	1,070.00
04-21	P1	08NY2000255	TIME WARNER CABLE	04/06/08	05/05/08	UTILITIES	78.31
04-21	P1	08NY2000257	UPS	03/13/08	03/18/08	POSTAGE/MAILING SERVICE	19.55
04-24	P1	08NY2000260	DELHI TELEPHONE COMPANY	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	178.41
04-24	P1	08NY2000265	NATIONAL GRID	02/25/08	03/24/08	UTILITIES	809.63
04-24	P1	08NY2000267	UPS	03/29/08	03/29/08	POSTAGE/MAILING SERVICE	32.27
04-24	P1	08NY2000261	VERIZON NEW YORK INC	03/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	290.64
04-29	P2	HCV0802001	COMMUNICATIONS TECHNOLOGIES, I	04/29/08	04/29/08	PARTNER TELEPHONE (18D)	794.25
04-30	S4	08121001029		03/01/08	03/31/08	RECORDING (TRANSFER)	20.00
05-02	P1	08NY2000279	DELHI TELEPHONE COMPANY	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	89.55
05-02	P1	08NY2000277	UPS	03/10/08	04/07/08	POSTAGE/MAILING SERVICE	15.99
05-09	P1	08NY2000281	DO	04/14/08	04/17/08	POSTAGE/MAILING SERVICE	17.55
05-09	P1	08NY2000282	DO	04/17/08	04/17/08	POSTAGE/MAILING SERVICE	20.36
05-09	P1	08NY2000291	VERIZON NEW YORK INC	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES	271.08
05-13	P1	08NY2000295	PHILIP W GILTNER	03/18/08	03/18/08	TELECOMMUNICATIONS CHARGES	21.59
05-14	P1	08NY2000297	VERIZON NEW YORK INC	03/13/08	04/12/08	TELECOMMUNICATIONS CHARGES	413.33
05-15	P1	08NY2000287	UPS	04/03/08	04/10/08	POSTAGE/MAILING SERVICE	66.26
05-19	P1	08NY2000313	ARNOFF MOVING & STORAGE OF	05/01/08	05/31/08	TEMPORARY SPACE RENTAL	40.00
05-19	P1	08NY2000306	NATIONAL GRID	03/24/08	04/23/08	UTILITIES	591.21
05-19	P1	08NY2000307	TIME WARNER CABLE	05/06/08	06/05/08	UTILITIES	78.31
05-19	P1	08NY2000314	UNITED PARCEL SERVICE	04/17/08	04/23/08	POSTAGE/MAILING SERVICE	17.72
05-19	P1	08NY2000315	DO	03/31/08	04/03/08	POSTAGE/MAILING SERVICE	17.33
05-20	P9	NY2003R0805	GLEN STREET ASSOCIATES	05/01/08	05/31/08	RENT-GENS FALLS	850.00
05-20	P9	NY2002R0805	NORTHERN REALTY, LLC	05/01/08	05/31/08	RENT-SARATOGA SPRINGS	2,662.00
05-20	P9	NY2001R0805	PHILIP H ALVARE	05/01/08	05/31/08	RENT-HUDSON	1,070.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KIRSTEN E. GILLIBRAND—Con.						
05-21	P1	08NY2000321	05/01/08	TELECOMMUNICATIONS CHARGES	91.62	
05-21	P1	08NY2000322	05/01/08	NEWSWIRE SERVICE	115.00	
05-21	P1	08NY2000320	03/28/08	TELECOMMUNICATIONS CHARGES	300.00	
05-21	P1	08NY2000319	03/22/08	TELECOMMUNICATIONS CHARGES	800.99	
05-28	S5	DY080500468	04/01/08	DC TEL EQUIP (TRANSFER)	40.00	
05-28	S5	DY080501079	04/01/08	DC TEL SERVICE (TRANSFER)	105.00	
05-28	S5	DY080504772	04/01/08	DC TEL TOLLS (TRANSFER)	745.11	
05-28	S5	DY080506629	04/01/08	DISTRICT OFC TEL EQUIP (TRFR)	61.72	
05-28	S5	DY080508985	04/01/08	DISTRICT OFC TEL TOLLS (TRFR)	94.54	
06-05	P9	NY2004R0802	02/01/08	RENT-DELHI	250.00	
06-05	P9	NY2004R0803	03/31/08	RENT-DELHI	250.00	
06-05	P9	NY2004R0804	04/01/08	RENT-DELHI	250.00	
06-05	P9	NY2004R0805	05/01/08	RENT-DELHI	250.00	
06-05	P9	NY2004R801A	01/01/08	RENT-DELHI	250.00	
06-05	P1	08NY2000329	04/21/08	POSTAGE/MAILING SERVICE	16.41	
06-05	P1	08NY2000333	05/05/08	POSTAGE/MAILING SERVICE	21.40	
06-05	P1	08NY2000335	04/13/08	TELECOMMUNICATIONS CHARGES	323.17	
06-10	P1	08NY2000348	05/29/08	TEMPORARY SPACE RENTAL	380.00	
06-10	P1	08NY2000342	06/01/08	NEWSWIRE SERVICE	115.00	
06-10	P1	08NY2000351	05/03/08	POSTAGE/MAILING SERVICE	23.82	
06-10	P1	08NY2000347	04/19/08	TELECOMMUNICATIONS CHARGES	270.79	
06-11	HV	08A90100212	05/15/08	TAPE DUPLICATION	35.00	
06-13	P2	HCV0802136	06/02/08	8330 CURVE W/VOICE AND DATA	29.99	
06-16	P1	08NY2000353	04/25/08	POSTAGE/MAILING SERVICE	19.57	
06-16	P1	08NY2000354	05/22/08	POSTAGE/MAILING SERVICE	19.25	
06-16	P1	08NY2000355	05/24/08	POSTAGE/MAILING SERVICE	24.03	
06-16	P1	08NY2000356	05/24/08	POSTAGE/MAILING SERVICE	18.02	
06-16	P1	08NY2000352	04/22/08	TELECOMMUNICATIONS CHARGES	752.53	
06-17	P1	08NY2000358	04/23/08	UTILITIES	361.33	
06-17	P1	08NY2000359	06/06/08	UTILITIES	78.31	
06-20	P9	NY2004R0806	06/01/08	RENT-DELHI	250.00	
06-20	P9	NY2003R0806	06/01/08	RENT-GLENS FALLS	850.00	
06-20	P9	NY2002R0806	06/01/08	RENT-SARATOGA SPRINGS	2,662.00	
06-20	P9	NY2001R0806	06/01/08	RENT-HUDSON	1,070.00	
06-26	P1	08NY2000374	06/01/08	TELECOMMUNICATIONS CHARGES	87.59	
06-26	P1	08NY2000379	04/28/08	TELECOMMUNICATIONS CHARGES	305.74	
06-27	S5	DY080600474	05/01/08	DC TEL EQUIP (TRANSFER)	40.00	
06-27	S5	DY080601081	05/01/08	DC TEL SERVICE (TRANSFER)	105.00	
06-27	S5	DY080604779	05/01/08	DC TEL TOLLS (TRANSFER)	859.29	
06-27	S5	DY080606625	05/01/08	DISTRICT OFC TEL EQUIP (TRFR)	86.52	
06-27	S5	DY080608955	05/01/08	DISTRICT OFC TEL TOLLS (TRFR)	73.34	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-09	P1	08NY2000228	03/19/08	PRINTING AND REPRODUCTION	76.90	



04-09	P1	08NY2000235	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	31.90
04-15	P1	08NY2000242	ICONSITUENT	03/31/08	03/31/08	ADVERTISING	3,323.60
05-01	P1	08NY2000271	ACCURATE WORD LLC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	46.95
05-23	P5	8M3271215	ROSEMONT PRESS, INC.	04/08/08	04/08/08	MASSPRINTING#15	18,794.00
05-23	P5	8M3271221A	DO	04/25/08	04/25/08	MASSPRINTING#21	20,889.68
06-05	P1	08NY2000339	ACCURATE WORD LLC.	05/02/09	05/02/09	PRINTING AND REPRODUCTION	863.00
06-06	P5	8M3271213	ROSEMONT PRESS, INC.	04/30/08	04/30/08	MASSPRINTING#13	19,261.00
06-10	P1	08NY2000346	ACCURATE WORD LLC.	06/02/08	06/02/08	PRINTING AND REPRODUCTION	946.00
06-25	P2	OSP49509	ACCURATE WORD, LLC	06/09/08	06/09/08	500 WHITE STOCK BUSINESS CARDS	37.00
06-25	P2	OSP49509	DO	06/09/08	06/09/08	DISTRICT SHIPPING FEE	7.95
PRINTING AND REPRODUCTION TOTALS:							64,277.98

OTHER SERVICES

04-09	P1	08NY2000238	ADT SECURITY SERVICES	03/14/08	03/31/08	SECURITY AND RELATED SERVICE	68.33
04-09	P1	08NY2000228	BLUE SKY WINDOW CLEANING	04/01/08	04/30/08	JANITORIAL AND RELATED SERVICE	160.50
04-09	P1	08NY2000227	HALLENBECK'S CLEANING SERVICE	03/05/08	03/19/08	JANITORIAL AND RELATED SERVICE	108.00
04-09	P1	08NY2000237	ICONSITUENT	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	750.00
04-15	P1	08NY2000239	HALLENBECK'S CLEANING SERVICE	02/06/08	02/20/08	JANITORIAL AND RELATED SERVICE	108.00
04-24	P1	08NY2000266	APRIL FRESH CLEANING	03/31/08	03/31/08	JANITORIAL AND RELATED SERVICE	324.21
05-07	F1	NN000023187	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/08	02/05/08	INSTALL	329.00
05-15	P1	08NY2000300	DIALOGCONCEPTS CORPORATION	01/01/08	05/02/08	EMAIL AND WEB RELATED SERVICES	750.00
05-15	P1	08NY2000299	ICONSITUENT	05/01/08	05/01/08	EMAIL AND WEB RELATED SERVICES	750.00
05-19	P1	08NY2000309	APRIL FRESH CLEANING	04/30/08	04/30/08	JANITORIAL AND RELATED SERVICE	324.21
05-21	P1	08NY2000317	ADT SECURITY SERVICES	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	42.70
05-21	P1	08NY2000318	DO	03/14/08	03/14/08	SECURITY AND RELATED SERVICE	972.02
05-22	F1	NN000023370	LOCKHEED MARTIN DESKTOP SOLUTI	04/15/08	04/15/08	INSTALLATION	329.00
05-22	F1	NN000023374	DO	04/22/08	04/22/08	INSTALLATION	684.00
06-05	P1	08NY2000324	BLUE SKY WINDOW CLEANING	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE	160.50
06-05	P1	08NY2000327	HALLENBECK'S CLEANING SERVICE	04/02/08	04/30/08	JANITORIAL AND RELATED SERVICE	162.00
06-05	P1	08NY2000328	DO	05/14/08	05/30/08	JANITORIAL AND RELATED SERVICE	108.00
06-10	P1	08NY2000345	ICONSITUENT	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES	750.00
06-18	P1	08NY2000373	DO	05/27/08	05/27/08	EMAIL AND WEB RELATED SERVICES	2,352.63
06-26	P1	08NY2000377	APRIL FRESH CLEANING	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	324.21
OTHER SERVICES TOTALS:							9,557.31

SUPPLIES AND MATERIALS

04-04	P2	OSS48806	CAPITOL MARKING PRD.	03/21/08	03/21/08	RUBBER STAMP SIGNATURE #RS-16	36.00
04-09	P1	08NY2000231	CRYSTAL ROCK WATER COMPANY	02/15/08	02/29/08	BOTTLED WATER	64.16
04-09	P1	08NY2000230	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	201.44
04-09	P1	08NY2000226	STAPLES CREDIT PLAN	04/01/08	04/01/08	OFFICE SUPPLIES	247.81
04-11	P2	OSS48458	ALLIANCE MICRO	03/18/08	03/18/08	WCP55 WORKCENTER PRO 55 ZERO	380.00
04-15	P1	08NY2000250	LISA MANZI	01/18/08	02/19/08	OFFICE SUPPLIES	53.51
04-15	P1	08NY2000251	DO	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	7.97
04-15	P1	08NY2000246	MICHAEL A RUSSO	03/16/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS	267.71
04-15	P1	08NY2000247	DO	03/24/08	03/26/08	OFFICE SUPPLIES	16.73
04-21	P2	OSS48438	ALLIANCE MICRO	03/14/08	03/14/08	TONER - BROTHER INTELLIFAX 282	53.00
04-21	P1	08NY2000253	CRYSTAL ROCK WATER COMPANY	09/01/07	02/01/08	BOTTLED WATER	278.51
04-24	P1	08NY2000258	CONGRESSIONAL QUARTERLY INC.	05/21/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	995.00
04-24	P1	08NY2000259	DEER PARK WATER	03/06/08	03/26/08	BOTTLED WATER	185.14
04-24	P1	08NY2000262	RACHEL MCENEY-SPENCER	02/22/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	48.00
04-30	S1	OY080400361	DO	04/01/08	04/30/08	OFFICE SUPPLY (TRANSFER)	1,499.93



FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
APRIL 1, 2008 TO JUNE 30, 2008, SEE PART 2







